LATINOS TRADING

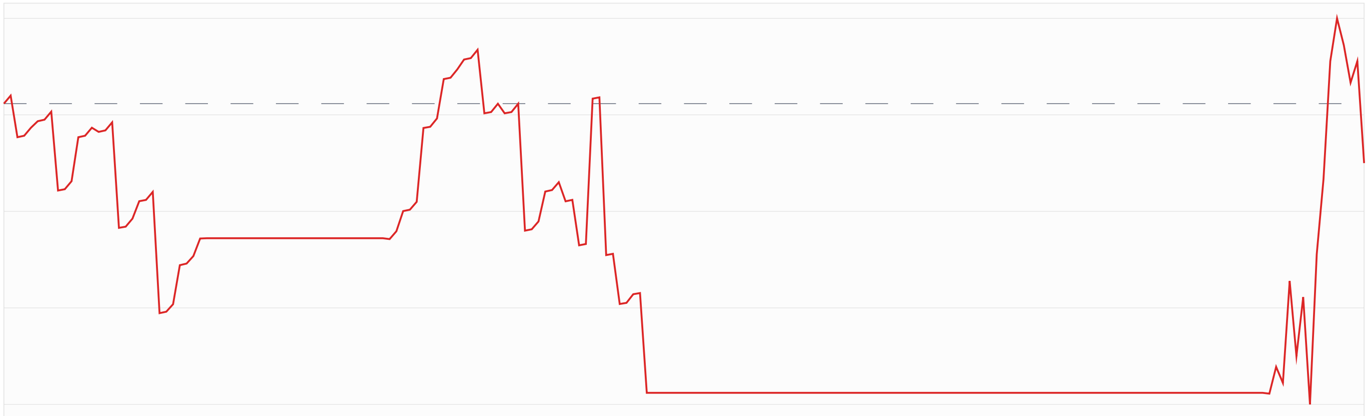
BACKTEST REPORT

Backtest #56140 · VOXR · EVO_EVOEVOEVOG_v491

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v491 strategy on VOXR underperformed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a net loss over the sample. A mere three executed trades and a 33.3% win rate provide insufficient statistical confidence to generalize the strategy's robustness or edge. The 11.32% maximum drawdown reflects significant volatility exposure relative to the tiny sample size, which masks true risk characteristics. Consequently, expanding the backtest window or adjusting entry filters to capture more market regimes is the mandatory next step before live deployment.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$9801.86