LATINOS TRADING

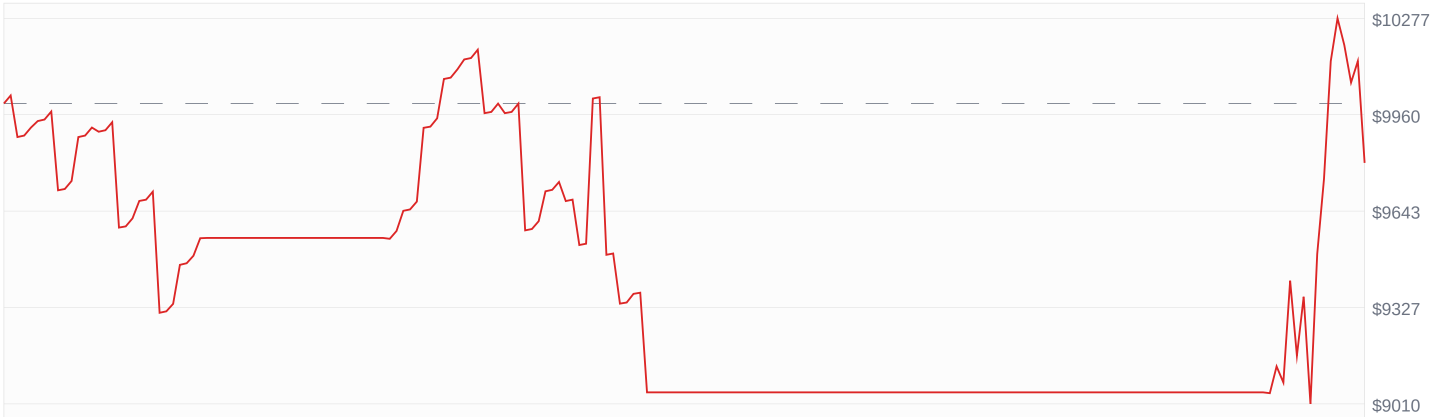
BACKTEST REPORT

Backtest #56251 · VOXR · EVO_EVOGG1RSIS_v161

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_EVOGG1RSIS_v161 backtest on VOXR shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that loses money per unit of risk.
Such a sample size of only three trades lacks statistical power to validate any edge, rendering the 33.3% win rate and 11.32% drawdown anecdotal rather than predictive. The negative expectancy suggests the entry conditions or exit logic are fundamentally misaligned with current VOXR volatility. We must expand the sample by backtesting over a longer historical period or adjusting parameters to filter out noise. The next step is to re-run the simulation with a broader timeframe to determine if the loss is a temporary outlier or a structural flaw.

ADDITIONAL METRICS

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