LATINOS TRADING

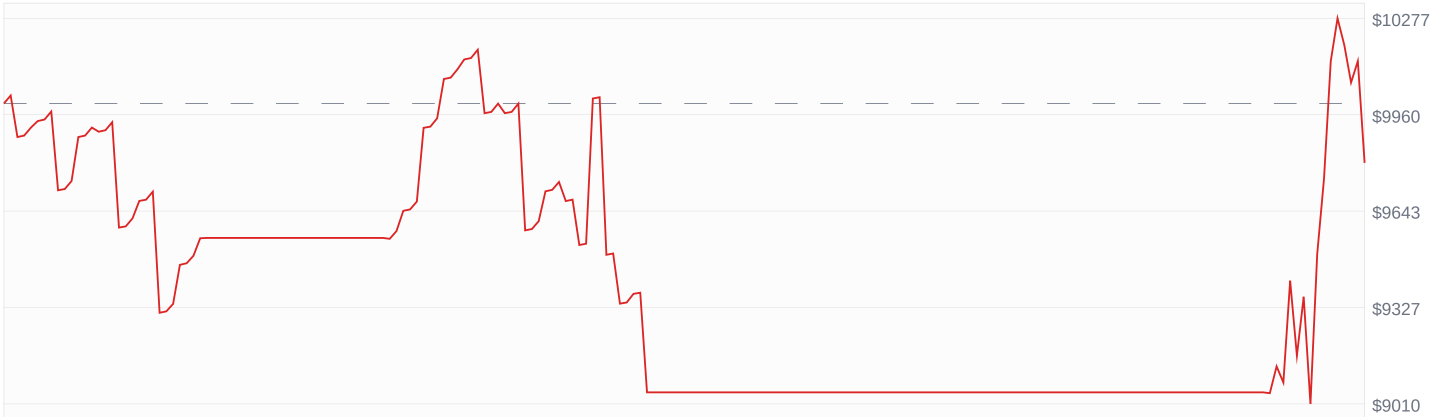
BACKTEST REPORT

Backtest #57132 · VOXR · EVO_EVOGG1RSIS_v432

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 VOXR backtest for strategy EVO_EVOGG1RSIS_v432 shows a -2.01% drawdown and a negative Sharpe ratio, indicating a lack of risk-adjusted returns. With only three executed trades, the statistical sample is insufficient to draw any reliable conclusions about the strategy's true performance or stability. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the entry logic is flawed for current market conditions. We must increase the dataset before making any further assumptions, as the current results fall within normal variance rather than demonstrating systematic failure. The immediate next step is to expand the historical lookback period or adjust parameters to generate a statistically significant sample size.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.