LATINOS TRADING

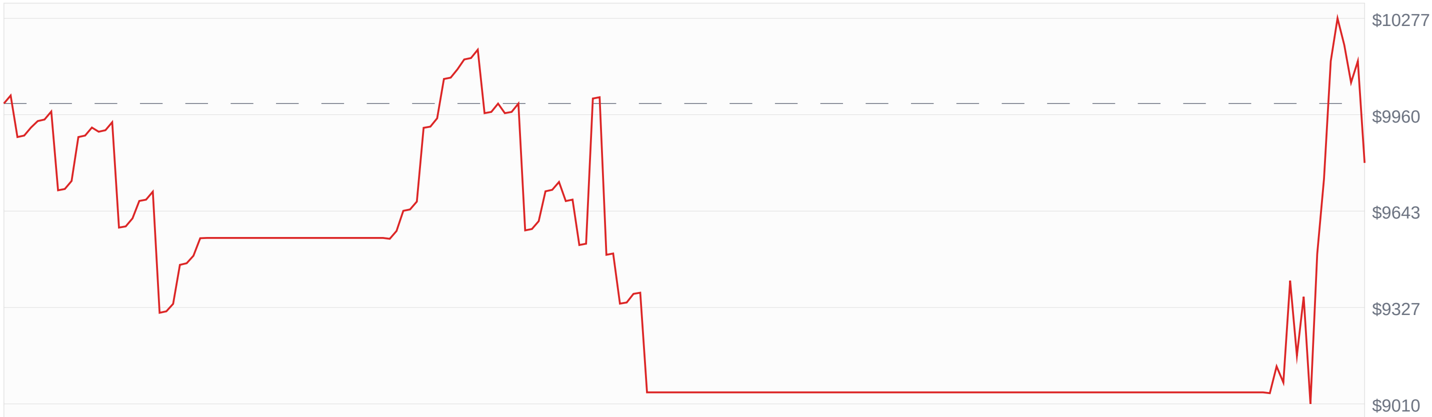
BACKTEST REPORT

Backtest #57167 · VOXR · EVO_EVOGG1RSIS_v441

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 backtest for VOXR under the EVO_EVOGG1RSIS_v441 strategy yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating poor risk-adjusted performance. The strategy executed only three trades with a dismal 33.3% win rate, resulting in an 11.32% maximum drawdown that suggests significant vulnerability to adverse price action. Such a low sample size of three trades renders any statistical confidence in these metrics meaningless, as the results are likely driven by random noise rather than a robust edge. The strategy failed to capture any meaningful alpha during the simulation period and requires fundamental parameter re-evaluation before redeployment. The next step is to run a longer historical backtest on a larger dataset to

ADDITIONAL METRICS

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