LATINOS TRADING

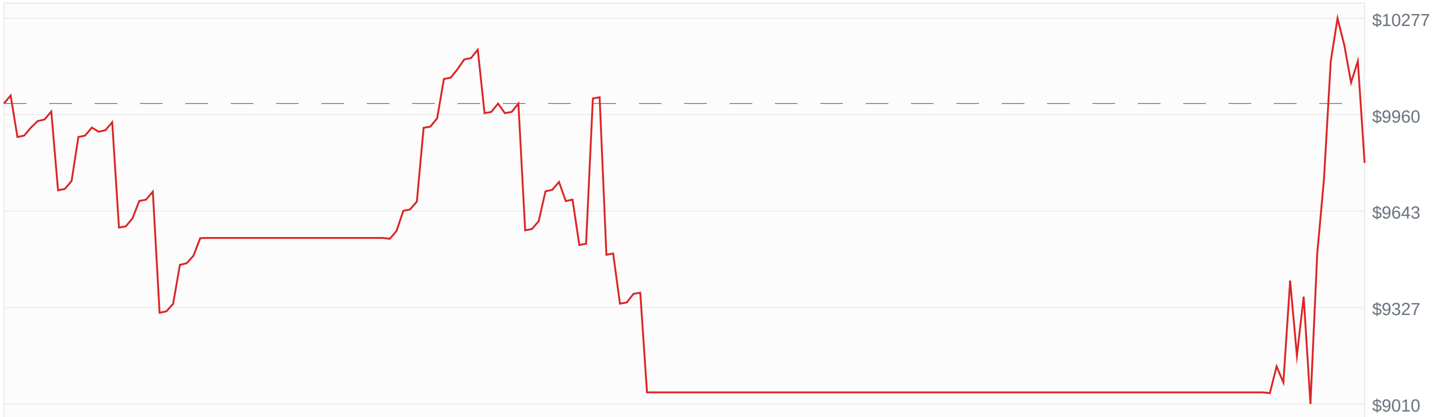
BACKTEST REPORT

Backtest #57284 · VOXR · EVO_EVOGG1RSIS_v450

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_v450 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. The sample size of only three trades lacks statistical significance to validate any signal logic or risk parameters. An 11.32% maximum drawdown indicates the strategy suffered severe losses before exiting, suggesting poor risk-reward calibration. We must increase the backtest lookback period to generate a larger trade sample before considering re-deployment. Next, adjust the entry filters to reduce exposure during high volatility regimes and re-run the simulation.

ADDITIONAL METRICS

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