LATINOS TRADING

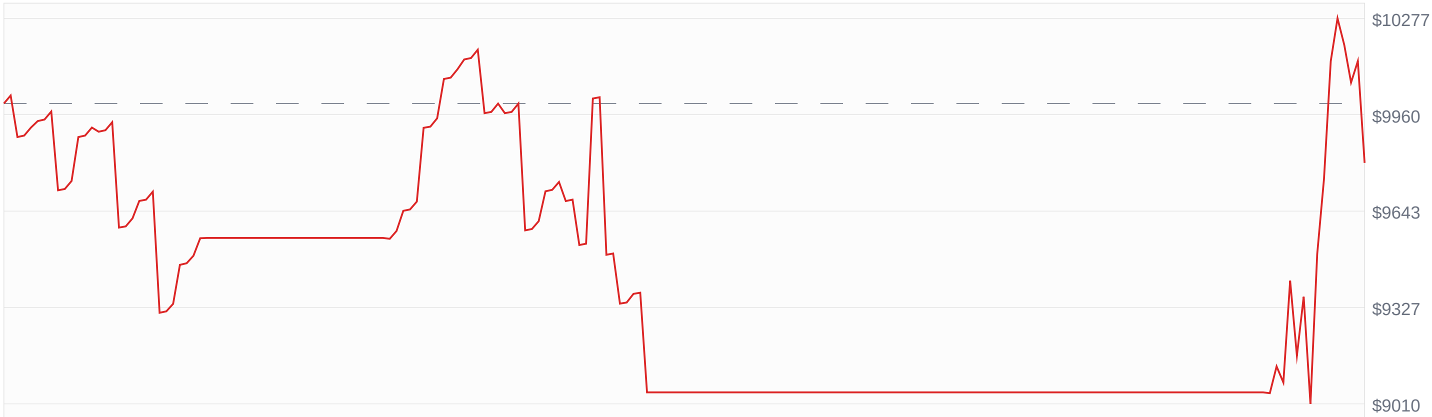
BACKTEST REPORT

Backtest #57438 · VOXR · EVO_EVOEVOEVOE_v1830

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 strategy EVO_EVOEVOE_v1830 reveals severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy lost money relative to risk. The statistical confidence in these results is negligible given only three total trades were executed, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant. The lack of trade frequency suggests the entry filters were too restrictive or market conditions lacked liquidity for the specific logic employed. Next, backtest the same parameters on a longer historical window to validate whether the poor performance is a structural flaw or a short-term anomaly.

ADDITIONAL METRICS

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

Generated 2026-09-05T19:43:28Z · latinostrading.com

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.