LATINOS TRADING

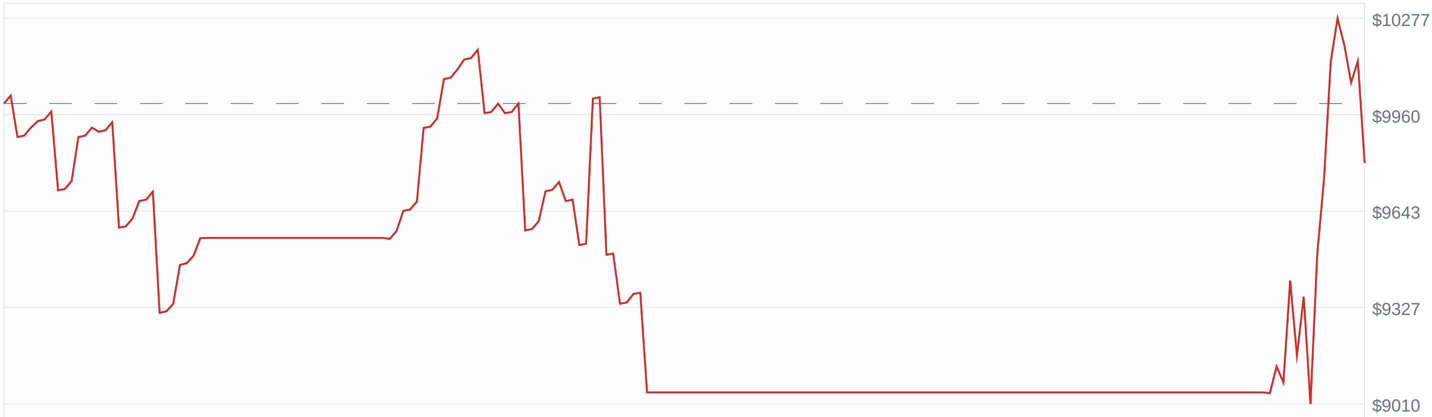
BACKTEST REPORT

Backtest #47123 · VOXR · EVO_EVOEVOEVOE_v1840

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 strategy reveals a fundamental failure, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating performance worse than a risk-free asset. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of the bot's true alpha. The strategy likely suffers from overfitting or poor parameter selection for this specific asset class, as it failed to generate consistent directional exposure. Before deploying live capital, you must expand the test dataset and optimize entry filters to improve risk-adjusted returns and reduce false signals.

ADDITIONAL METRICS

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