LATINOS TRADING

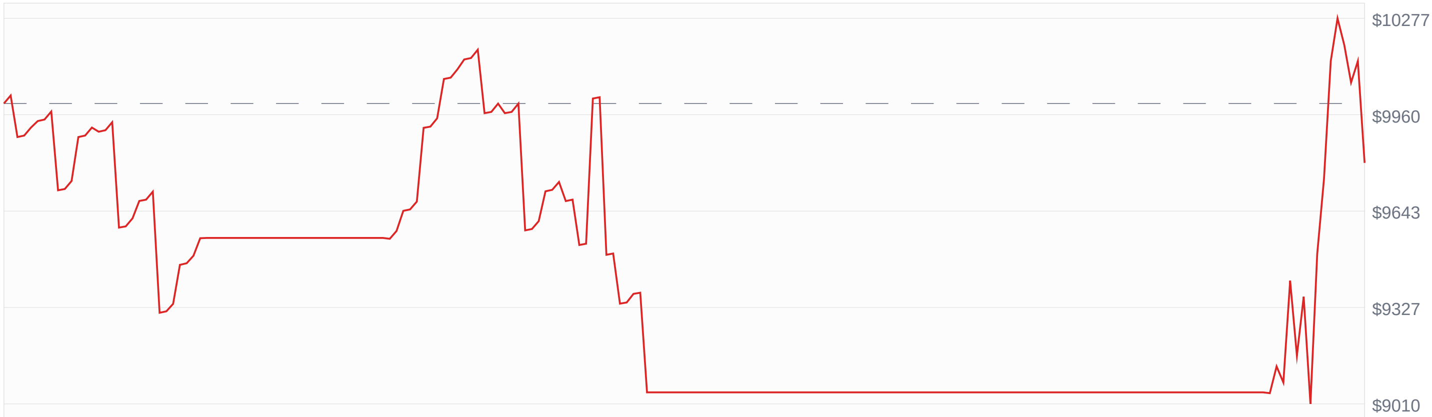
BACKTEST REPORT

Backtest #47194 · VOXR · EVO_EVOEVOEVOE_v824

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_EVOEVOEVOE_v824 backtest on VOXR yielded a -2.01% ROI with a Sharpe ratio of -0.05, indicating a strategy that loses money on average during this simulated period. With only three trades executed and a win rate of 33.3%, the statistical sample is too small to infer robust trend-following behavior or validate parameter stability. The maximum drawdown of 11.32% suggests significant volatility exposure, though the lack of trade frequency prevents a definitive assessment of risk-adjusted performance relative to market noise. Given the insufficient trade count, any conclusion regarding the strategy's edge is highly speculative and prone to overfitting noise rather than capturing alpha. The next concrete step is to run a

ADDITIONAL METRICS

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