LATINOS TRADING

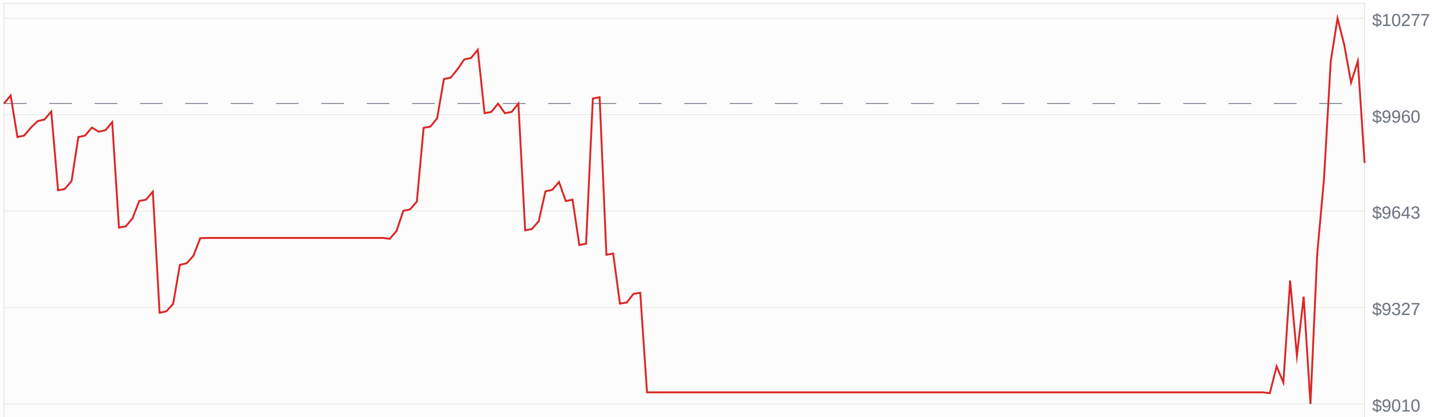
BACKTEST REPORT

Backtest #47307 · VOXR · EVO_EVOEVOEVOE_v627

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_v627 backtest on VOXR shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is too small to draw meaningful conclusions about the strategy's viability. A maximum drawdown of 11.32% indicates significant volatility exposure relative to the minimal capital turnover. The data suggests the current parameter set is not optimized for this specific asset class. We should either increase the trade frequency by lowering entry thresholds or abandon this configuration immediately.

ADDITIONAL METRICS

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