LATINOS TRADING

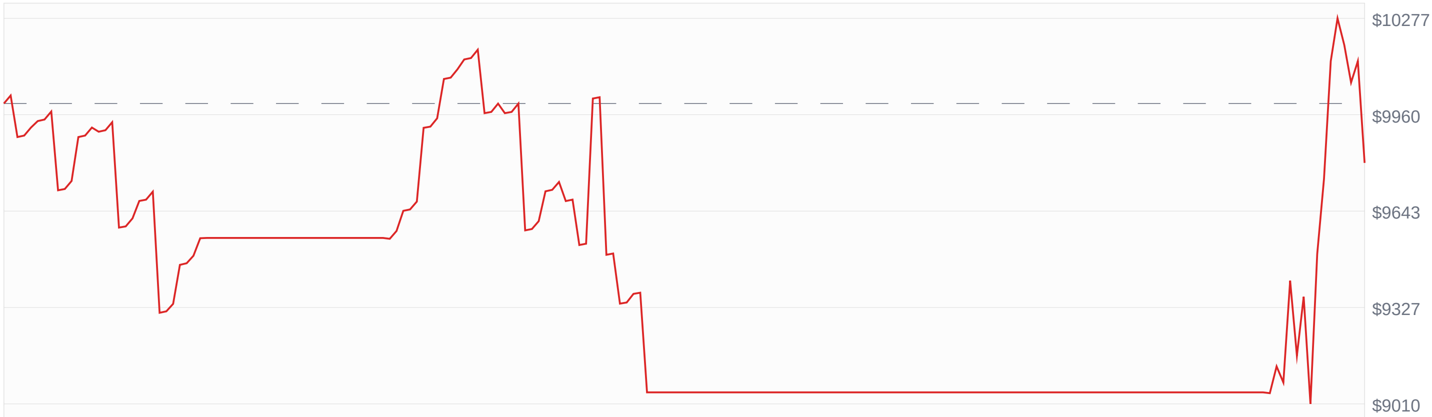
BACKTEST REPORT

Backtest #48244 · VOXR · EVO_EVOEVOEVOE_v863

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_v863 backtest on VOXR shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a losing strategy over a tiny sample of three trades. A win rate of only 33.3% combined with an 11.32% maximum drawdown suggests the entry logic is poorly calibrated for current volatility. Given the extremely low trade count, any statistical conclusion is meaningless, so we cannot validate the robustness of the signal filters or the risk parameters. The next step is to expand the lookback period or adjust stop-loss thresholds to gather sufficient data points before deploying capital.

ADDITIONAL METRICS

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

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