LATINOS TRADING

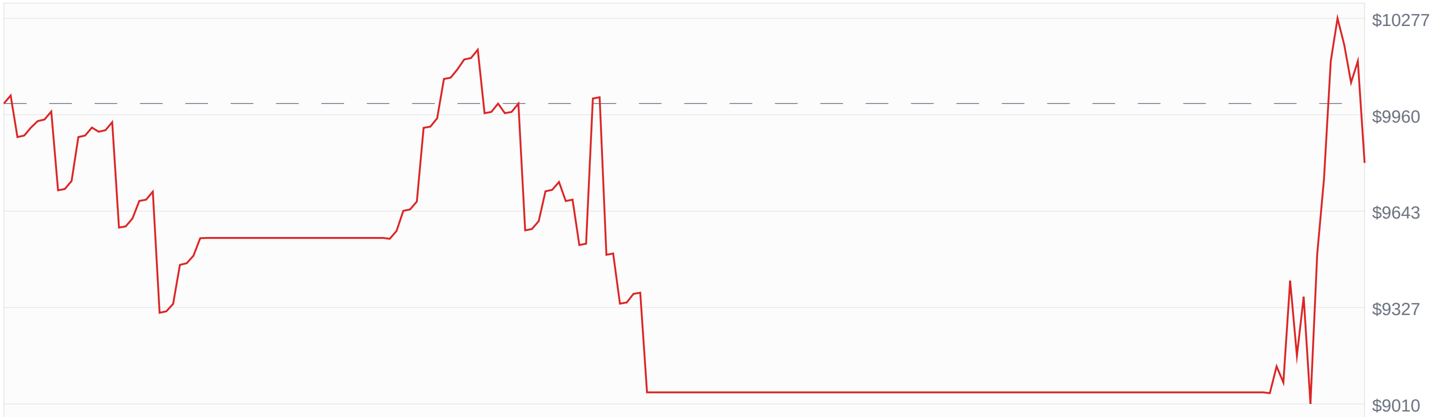
BACKTEST REPORT

Backtest #48275 · VOXR · EVO_EVOEVOEVOE_v1681

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_v1681 strategy on VOXR underperformed, registering a -2.01% ROI with a negative Sharpe ratio of -0.05 across only three trades. The 33.3% win rate and 11.32% max drawdown indicate a lack of statistical significance due to the extremely small sample size, rendering these metrics unreliable for live deployment. The results suggest the logic fails to capture market structure effectively during this specific volatility regime. Before optimizing parameters, we must expand the backtest horizon to accumulate sufficient trade data for robust performance validation.

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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