LATINOS TRADING

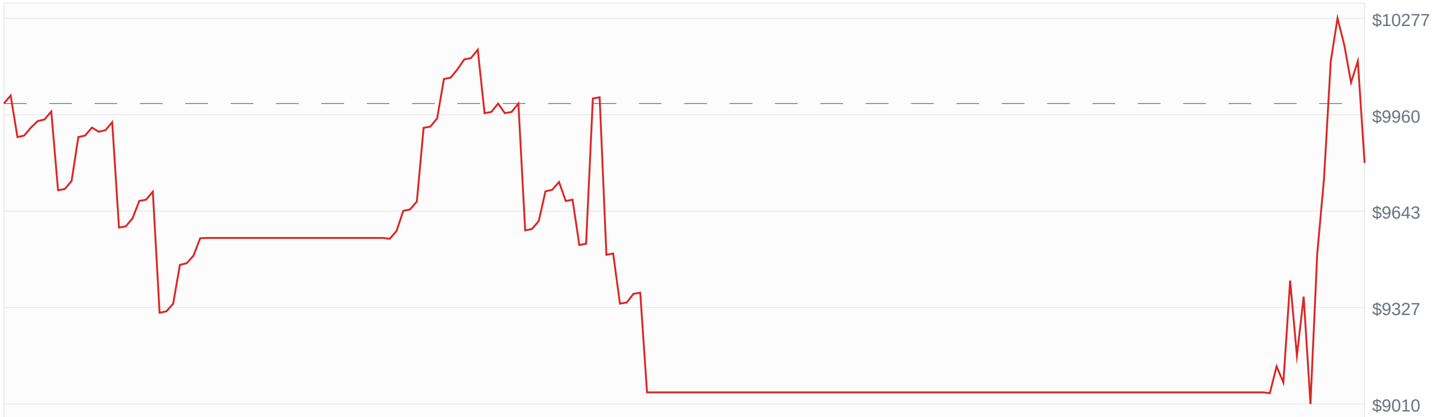
BACKTEST REPORT

Backtest #48322 · VOXR · EVO_EVOEVOEVOE_v2286

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_v2286 strategy on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a clear underperformance against a risk-free benchmark. With only three executed trades, the statistical sample size is insufficient to validate the approach, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant and prone to extreme variance. The strategy likely suffered from overfitting or poor parameter selection for the current volatility regime in this asset class. We must immediately broaden the test scope by running a walk-forward analysis or expanding the lookback period to gather robust data points. Until the sample size increases, no further allocation

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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