LATINOS TRADING

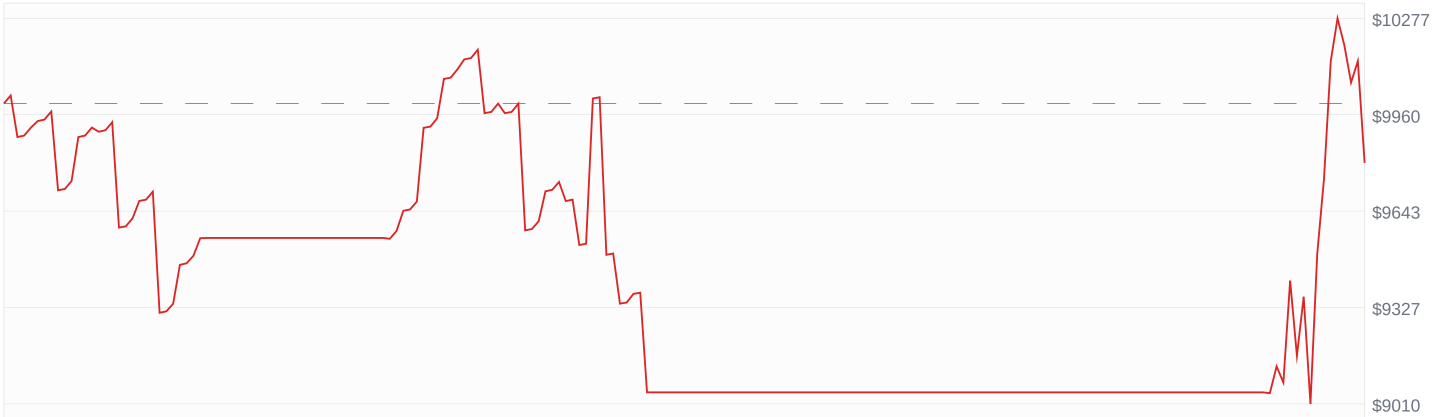
BACKTEST REPORT

Backtest #49034 · VOXR · EVO_EVOEVOEVOE_v1947

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_v1947 strategy on VOXR failed with a negative return of -2.01% and a win rate of only 33.3%, indicating severe underperformance. With just three trades executed, the statistical significance is negligible and the -0.05 Sharpe ratio confirms a lack of risk-adjusted profitability. The 11.32% maximum drawdown suggests high volatility exposure that the current logic cannot filter effectively. Given the insufficient sample size, any optimization based on these results would be premature and unreliable. The next step is to run a robustness test across multiple market regimes or adjust entry filters to reduce trade frequency before redeployment.

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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