LATINOS TRADING

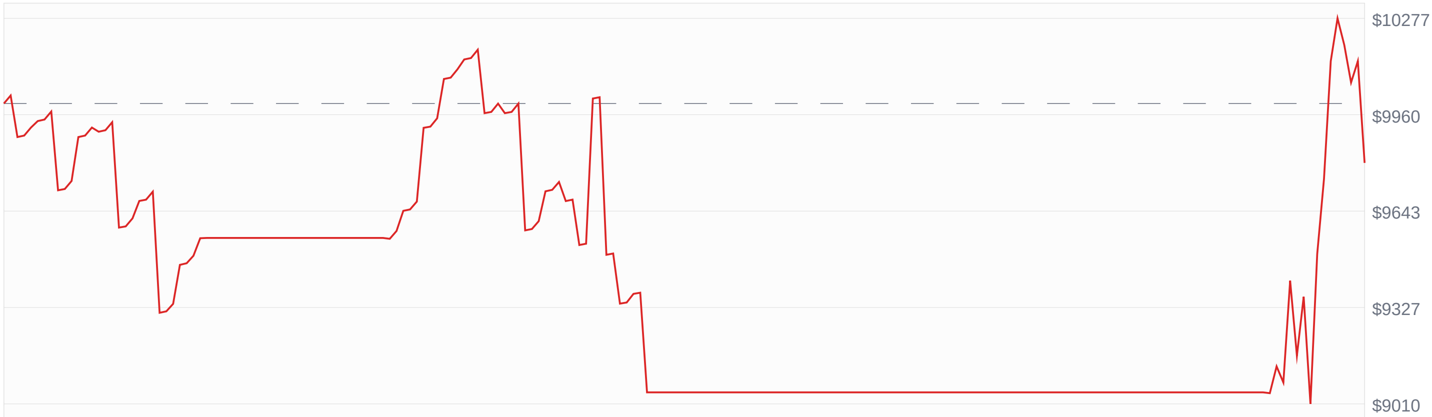
BACKTEST REPORT

Backtest #49185 · VOXR · EVO_EVOEVOEVOE_v2367

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_v2367 backtest on VOXR shows a -2.01% ROI with only three trades, rendering the -0.05 Sharpe ratio and 33.3% win rate statistically insignificant due to extreme sample size. The 11.32% drawdown indicates severe sensitivity to volatility, suggesting the entry logic failed to filter false breakouts effectively. Without more data, we cannot distinguish between random noise and genuine strategy failure, so any performance conclusion is premature. We must increase trade frequency or adjust parameters before deploying live capital. The next step is to run a parameter optimization on the stop-loss width to reduce drawdown and validate if the signal remains robust.

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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