LATINOS TRADING

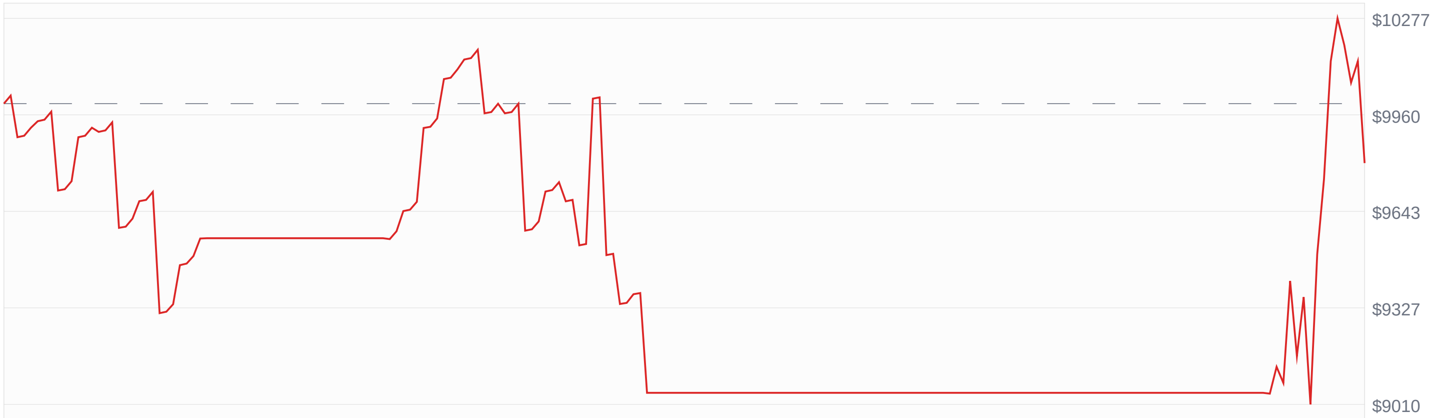
BACKTEST REPORT

Backtest #49382 · VOXR · EVO_EVOEVOEVOE_v1824

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 VOXR backtest for EVO_EVOEVOE_v1824 shows a -2.01% ROI with a -0.05 Sharpe, indicating the strategy failed to generate positive risk-adjusted returns. With only three trades executed, the statistical sample size is too small to draw reliable conclusions about the strategy's robustness or edge. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the entry logic is poorly calibrated to current market volatility. Before deploying capital, we must expand the test horizon to verify if these results are anomalies or persistent structural flaws. Next, re-run the simulation with adjusted parameters and a longer lookback period to ensure statistical significance.

ADDITIONAL METRICS

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

Generated 2026-09-01T11:28:40Z · latinostrading.com