LATINOS TRADING

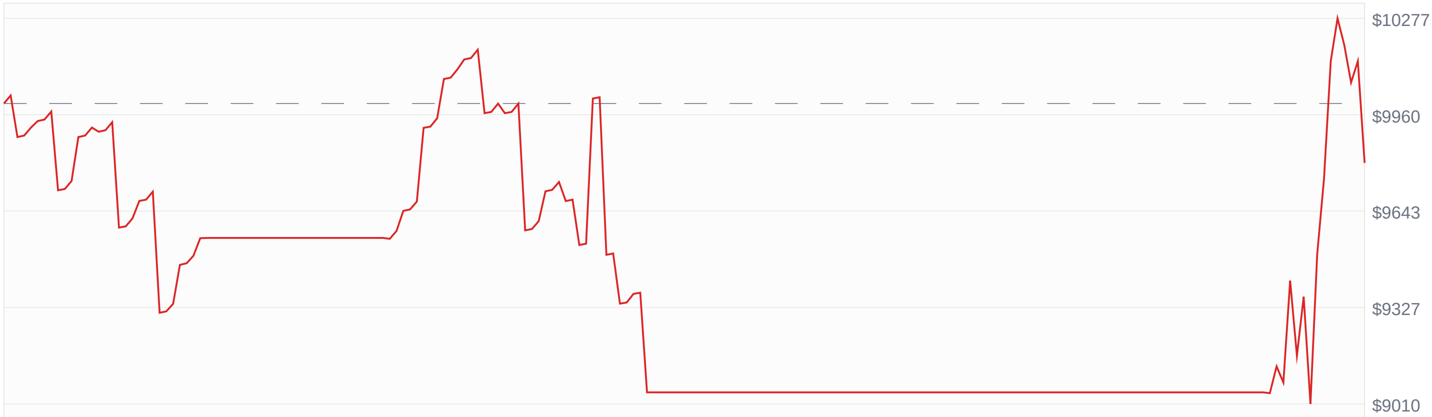
BACKTEST REPORT

Backtest #49631 · VOXR · EVO_EVOEVOEVOE_v563

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_v563 strategy on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. The 33.3% win rate and single loss indicate a severe underperformance against the buy-and-hold benchmark. With only three executed trades, the statistical significance is negligible, making the 11.32% maximum drawdown an unreliable risk metric for live deployment. The sample size is too small to validate the signal logic or confirm any structural flaws in the entry conditions. Re-running the backtest with a stricter filter or expanding the lookback period is required to gather sufficient data points before considering parameter optimization.

ADDITIONAL METRICS

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