LATINOS TRADING

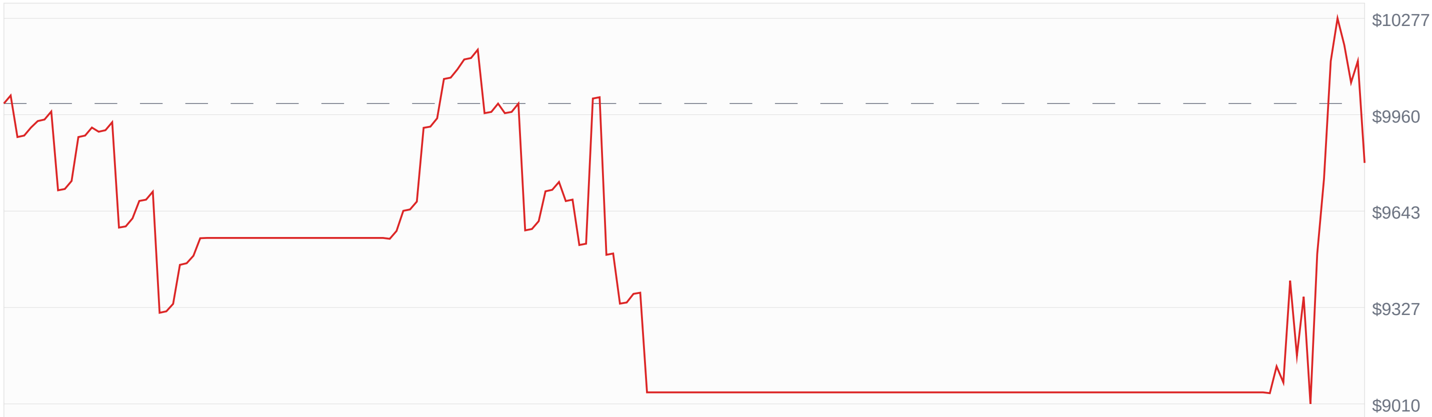
BACKTEST REPORT

Backtest #49922 · VOXR · EVO_EVOEVOEVOE_v1857

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_v1857 strategy on VOXR failed to preserve capital, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a maximum drawdown of 11.32%. With only three executed trades and a 33.3% win rate, the statistical significance is negligible, rendering any performance metrics unreliable. The sample size is insufficient to validate the logic, as the loss likely stems from execution noise rather than structural flaws. Re-running the backtest with expanded historical data is the immediate next step to determine if the strategy exhibits a genuine edge. Until the sample size increases, the approach remains unprofitable and statistically invalid for institutional deployment.

ADDITIONAL METRICS

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