LATINOS TRADING

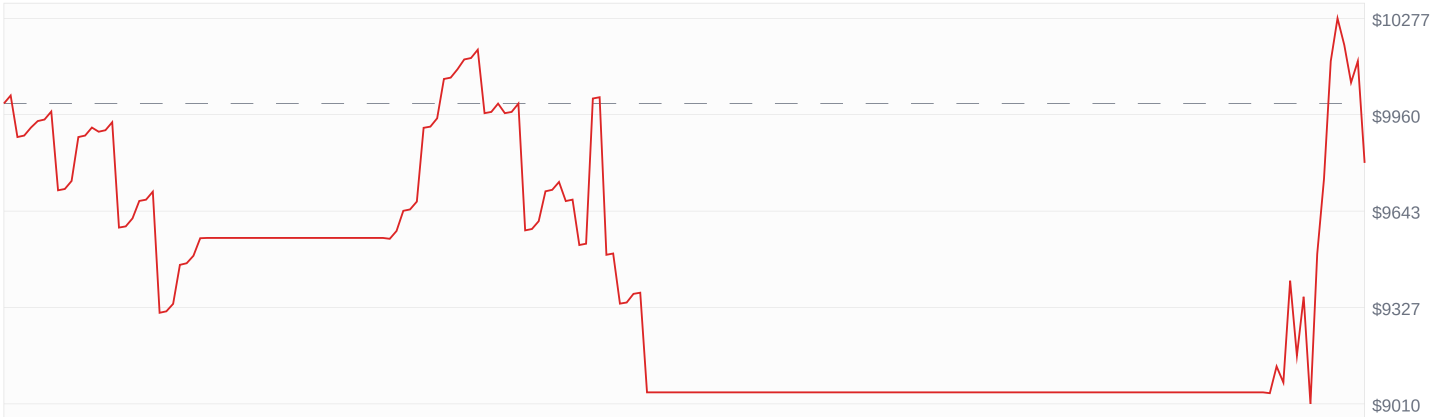
BACKTEST REPORT

Backtest #49928 · VOXR · EVO_EVOEVOEVOE_v1959

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_v1959 backtest on VOXR shows severe underperformance with a negative ROI and a Sharpe ratio of -0.05, indicating the strategy destroyed value over the simulation period. With only three trades executed, the statistical sample is insufficient to draw definitive conclusions about the strategy's robustness or to distinguish luck from systematic failure. The maximum drawdown of 11.32% suggests significant risk exposure, while the 33.3% win rate confirms the strategy is currently biased against the market. Before any further capital allocation, we must expand the parameter space to validate if this loss is idiosyncratic or a structural flaw in the logic.

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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