LATINOS TRADING

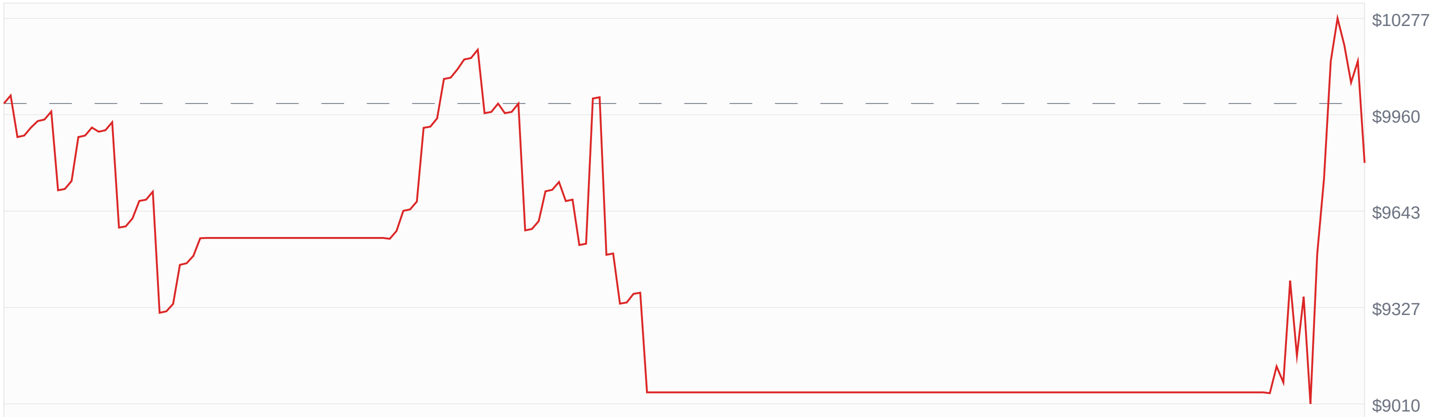
BACKTEST REPORT

Backtest #49929 · 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 strategy on VOXR shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating that losses outweighed gains during the simulation. The strategy executed only three trades, creating a statistically insignificant sample size that prevents any reliable generalization of its performance characteristics. A maximum drawdown of 11.32% reveals significant capital erosion, while the 33.3% win rate confirms the approach lacks directional edge in this specific market environment. Given the extremely low trade count, any observed metrics are likely noise rather than a systematic failure. The immediate next step is to expand the backtest window to accumulate sufficient trade

ADDITIONAL METRICS

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