LATINOS TRADING

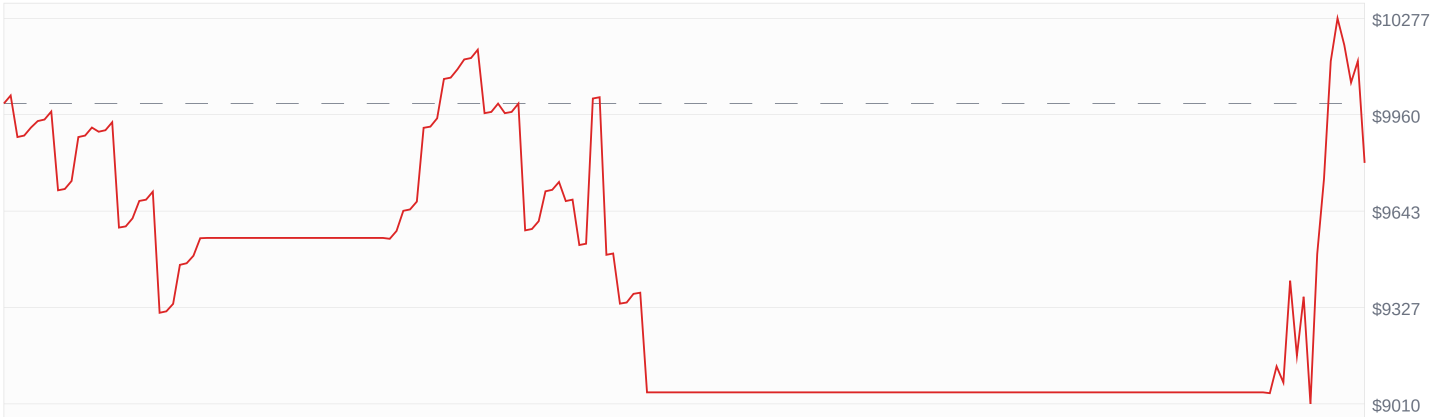
BACKTEST REPORT

Backtest #50054 · VOXR · EVO_EVOEVOEVOE_v1875

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_v1875 backtest on VOXR shows a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a losing strategy over the sample period. A mere 3 trades and a 33.3% win rate provide insufficient statistical confidence to validate any signal logic or parameter set. The 11.32% maximum drawdown suggests high volatility exposure, likely due to overfitting to a tiny dataset or poor entry timing. A concrete next step is to expand the backtest window significantly to gather enough trade data for a robust Monte Carlo simulation.

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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