LATINOS TRADING

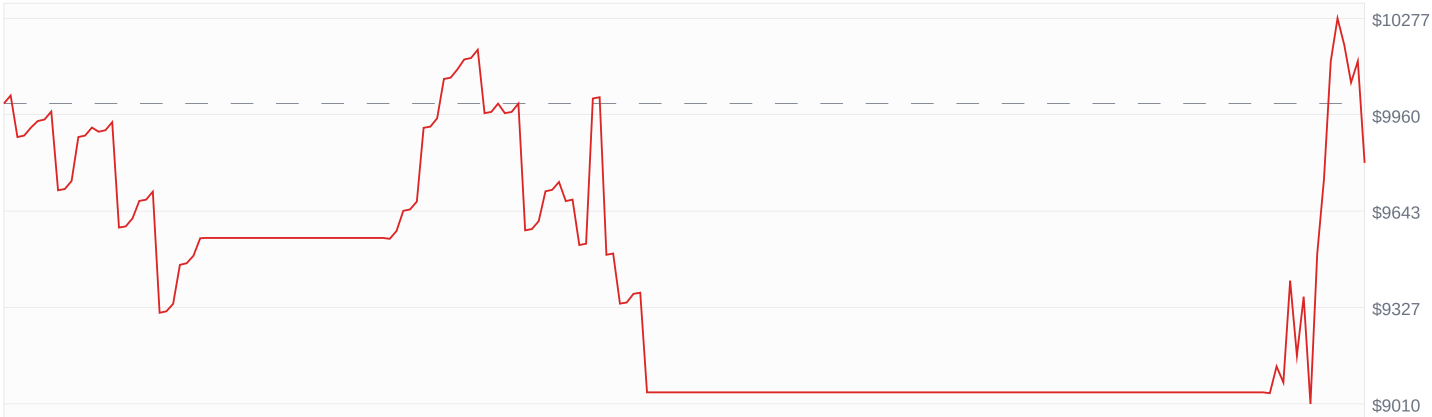
BACKTEST REPORT

Backtest #50376 · VOXR · EVO_EVOEVOEVOE_v1900

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_v1900 strategy on VOXR failed to generate alpha, delivering a negative ROI and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to derive meaningful confidence intervals or validate the logic. A maximum drawdown of 11.32% indicates high volatility exposure that the current ruleset cannot effectively mitigate. The strategy requires immediate parameter optimization or a complete logic overhaul before live deployment is considered viable.

ADDITIONAL METRICS

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