LATINOS TRADING

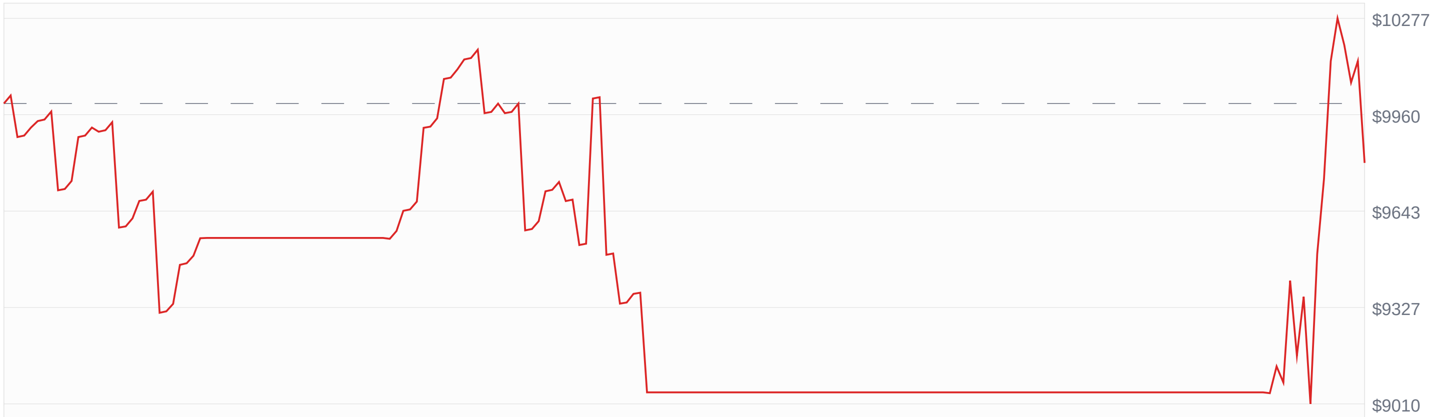
BACKTEST REPORT

Backtest #50454 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 strategy on VOXR failed to generate alpha, producing a negative 2.01% ROI and a Sharpe ratio of -0.05, indicating a consistent underperformance relative to the risk-free rate. With only three executed trades, the statistical sample is critically insufficient to validate any robustness, rendering the observed 33.3% win rate and 11.32% maximum drawdown statistically insignificant noise rather than a structural flaw. The negative Sharpe ratio confirms that losses outweighed gains per unit of volatility, suggesting the entry logic was poorly calibrated to current market microstructure. Without expanding the sample size through extended lookback periods or more frequent trading intervals, no definitive conclusion

ADDITIONAL METRICS

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

Generated 2026-09-01T10:37:11Z · latinostrading.com