LATINOS TRADING

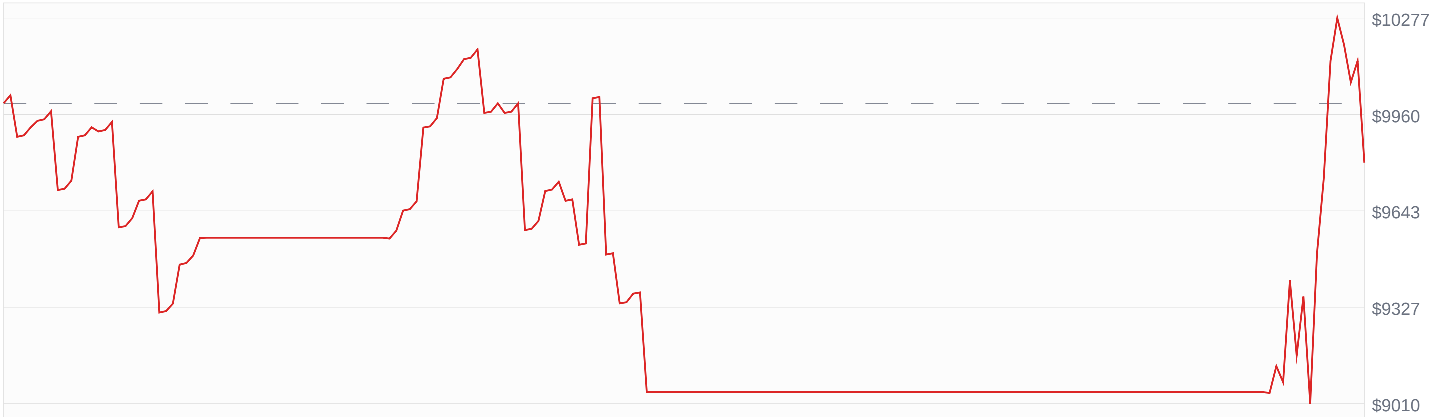
BACKTEST REPORT

Backtest #50694 · VOXR · EVO_EVOEVOEVOE_v2048

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_v2048 backtest on VOXR yielded a -2.01% ROI and a -0.05 Sharpe ratio, indicating a net loss over the simulated period. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy failed to capture any meaningful alpha during the test interval, suggesting the entry logic may be misaligned with current market volatility. Given the high variance inherent in such a small dataset, no definitive conclusions can be drawn regarding the robustness of the model. A concrete next step is to expand the lookback period or adjust the entry filters to generate a larger trade sample before deploying live capital.

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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