LATINOS TRADING

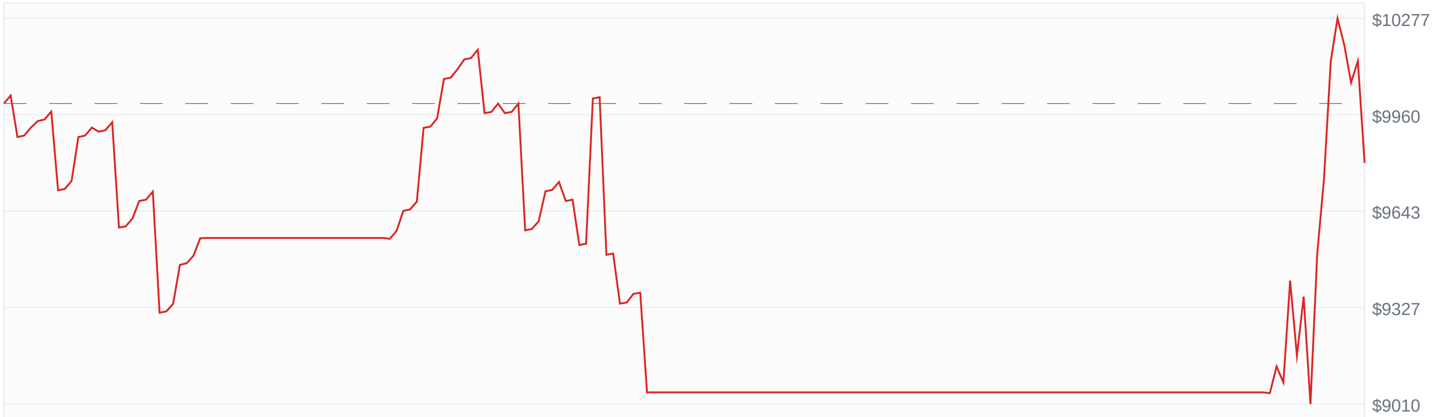
BACKTEST REPORT

Backtest #51104 · VOXR · EVO_EVOEVOEVOE_v802

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_v802 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. The sample size of only three trades is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable for generalizing performance. While the logic may be sound, the lack of trade frequency suggests the entry criteria are too restrictive or misaligned with current market volatility. The next logical step is to broaden the entry parameters or extend the backtest window to gather sufficient data for a robust statistical analysis.

ADDITIONAL METRICS

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