LATINOS TRADING

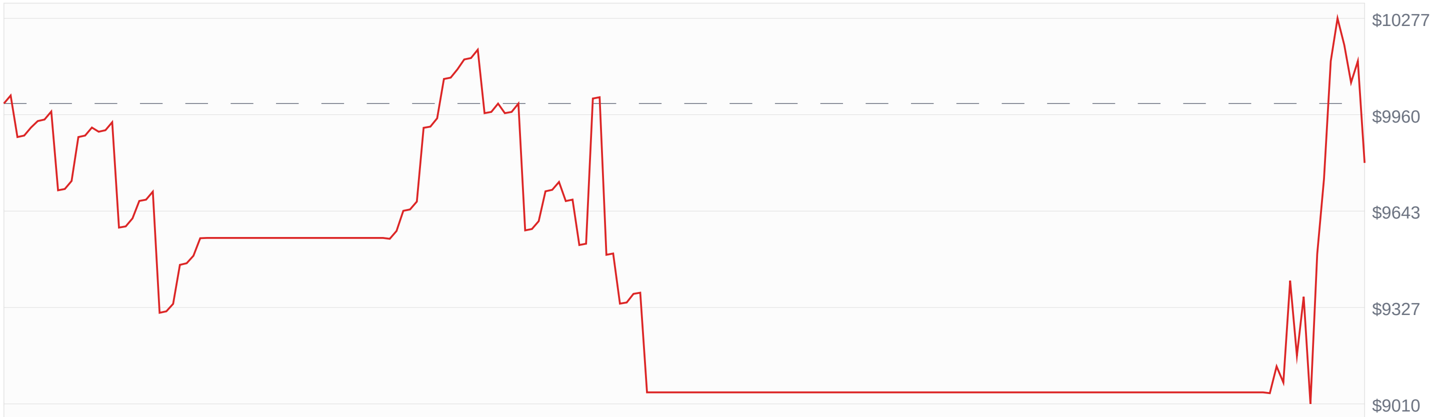
BACKTEST REPORT

Backtest #51363 · VOXR · EVO_EVOEVOEVOE_v622

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_v622 strategy on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss per unit of risk taken. A win rate of 33.3% across only three trades is statistically insignificant and likely reflects overfitting rather than genuine alpha. The maximum drawdown of 11.32% suggests poor risk-adjusted performance during the limited sample period. Increasing the trade count through extended backtesting or varying market conditions is necessary before any parameter optimization makes sense.

ADDITIONAL METRICS

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