LATINOS TRADING

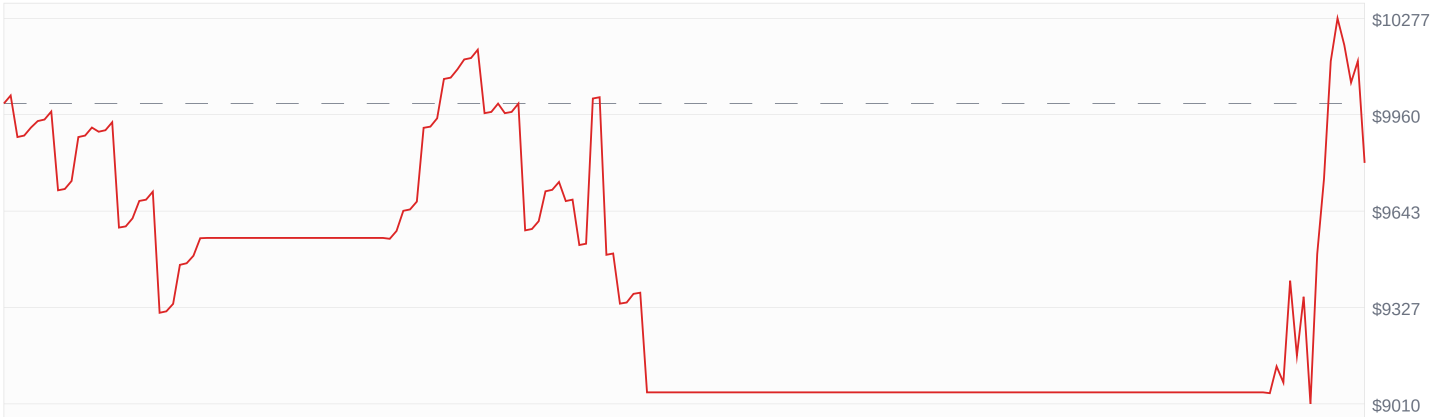
BACKTEST REPORT

Backtest #51593 · VOXR · EVO_EVOEVOEVOE_v1828

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_v1828 strategy on VOXR failed materially, delivering negative returns with a Sharpe ratio of -0.05 and a maximum drawdown of 11.32%. Statistical significance is unattainable with only three trades, as the 33.3% win rate likely reflects random noise rather than a robust edge. The strategy suffered from overfitting or poor parameter selection, rendering the results unreliable for live deployment. A concrete next step is to retest the logic with a broader parameter sweep and a larger sample size to validate any potential edge. Without further data, the approach should remain in development mode rather than capital allocation.

ADDITIONAL METRICS

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