LATINOS TRADING

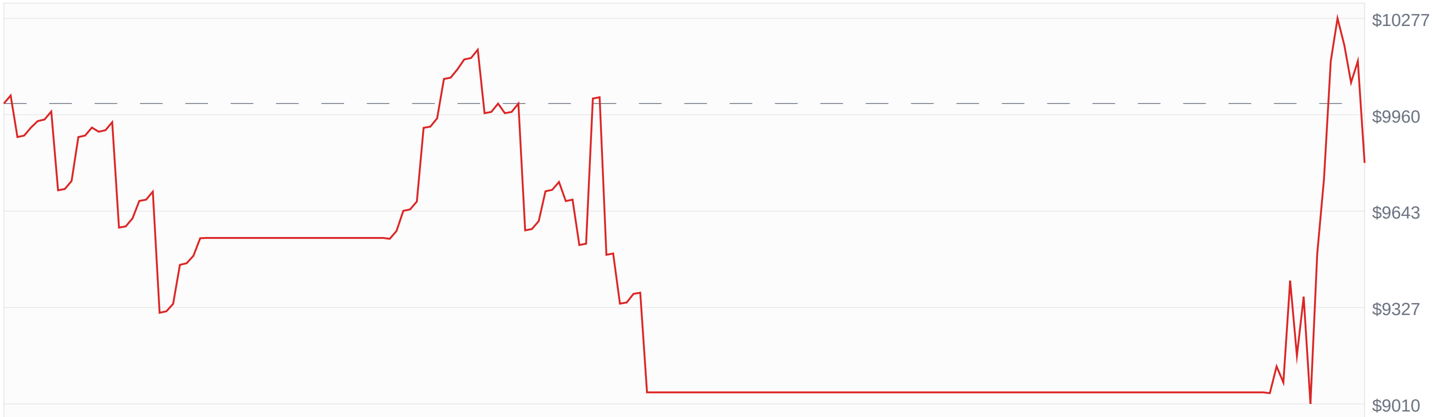
BACKTEST REPORT

Backtest #51622 · VOXR · EVO_EVOEVOEVOE_v1834

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_v1834 backtest on VOXR shows a -2.01% ROI with a 33.3% win rate across only three trades, rendering the Sharpe ratio of -0.05 statistically insignificant. The 11.32% maximum drawdown indicates the strategy failed to capture volatility while incurring substantial drawdown during a tiny sample. Such a limited dataset lacks the robustness required to validate any edge, making current performance metrics unreliable for live deployment. A concrete next step involves stress-testing this logic over a broader historical range to determine if the poor results stem from parameter overfitting or genuine market incompatibility. Until statistical confidence improves through expanded trade history, this approach remains unsuitable for

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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