LATINOS TRADING

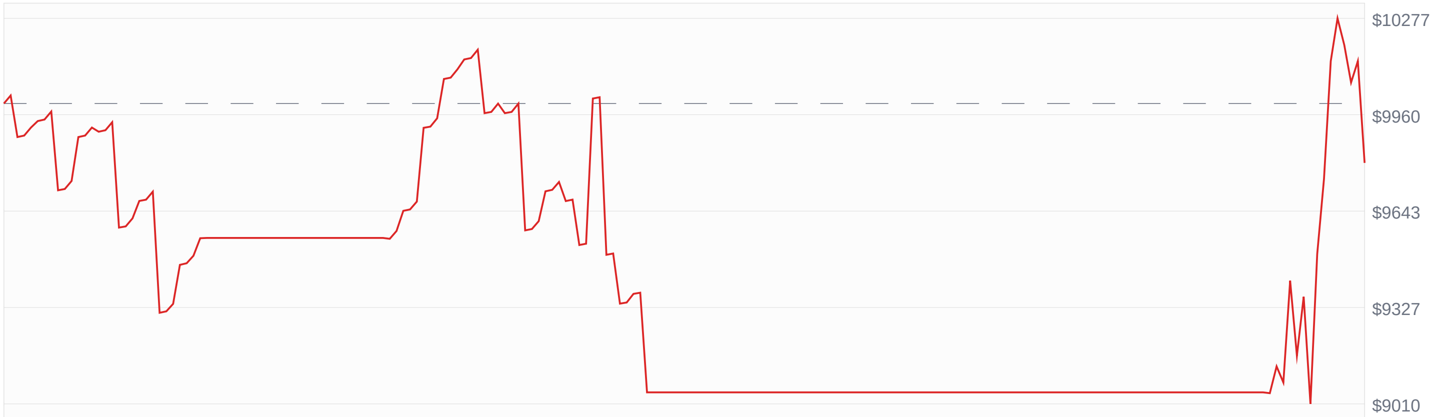
BACKTEST REPORT

Backtest #51766 · VOXR · EVO_EVOEVOEVOE_v564

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_v564 backtest on VOXR failed decisively, yielding a -2.01% return with a negative Sharpe ratio of -0.05 and a meager 33.3% win rate across only three trades. The strategy suffered an 11.32% maximum drawdown, suggesting poor risk-adjusted performance and a lack of robustness in capturing the asset's volatility. Such a small sample size offers statistically insignificant confidence, meaning the results likely reflect random noise rather than a genuine strategy flaw. While the entry logic appears overfitted to historical micro-movements, the core issue is insufficient trade generation to validate any alpha. The immediate next step is to increase the lookback window or adjust stop-loss parameters to filter

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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