

LATINOS TRADING

BACKTEST REPORT



Backtest #51776 · VOXR · EVO_EVOEVOEVOE_v825

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_v825 strategy on VOXR failed decisively, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, yielding a 33.3% win rate and an unacceptable 11.32% maximum drawdown. The statistical sample size is critically insufficient to draw any meaningful conclusions about the strategy's robustness or edge. This underperformance suggests a severe misalignment between the signal logic and current market volatility. The immediate next step is to increase the backtest lookback period to accumulate sufficient trade data for a statistically valid evaluation.

ADDITIONAL METRICS

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