LATINOS TRADING

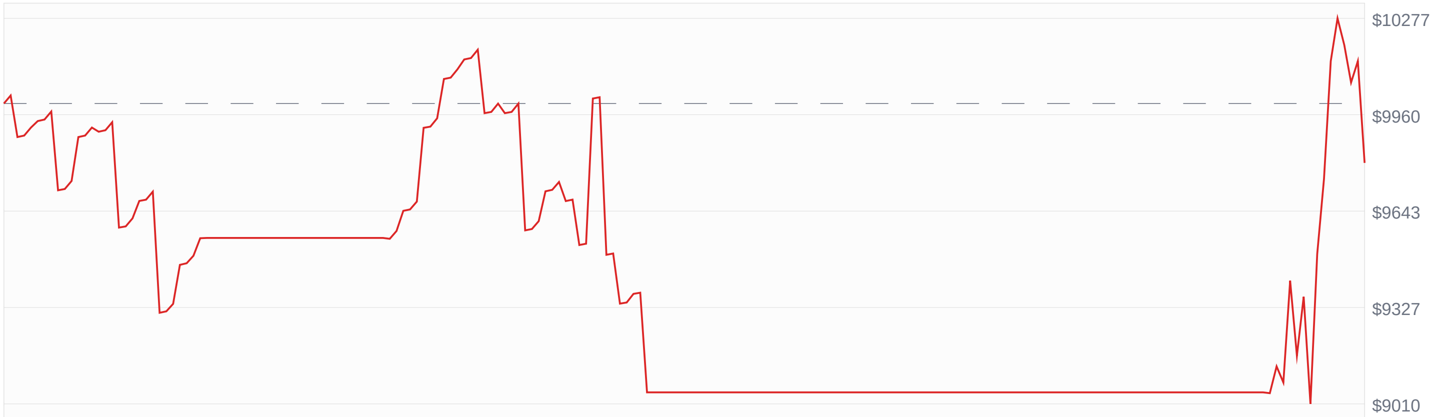
BACKTEST REPORT

Backtest #51843 · VOXR · EVO_EVOEVOEVOE_v1845

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_EVOEVOE_v1845 backtest on VOXR shows a -2.01% ROI and a -0.05 Sharpe ratio, indicating the strategy failed to capture value. With only three trades and a 33.3% win rate, the statistical sample is too small to draw reliable conclusions about the strategy's viability. An 11.32% maximum drawdown suggests excessive volatility exposure relative to the minimal capital growth achieved. Confidence in this negative performance is low due to the lack of data points, making the result statistically insignificant rather than a definitive failure. The next step is to run a longer backtest on higher-frequency data to determine if the poor performance is an anomaly or a structural flaw.

ADDITIONAL METRICS

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