LATINOS TRADING

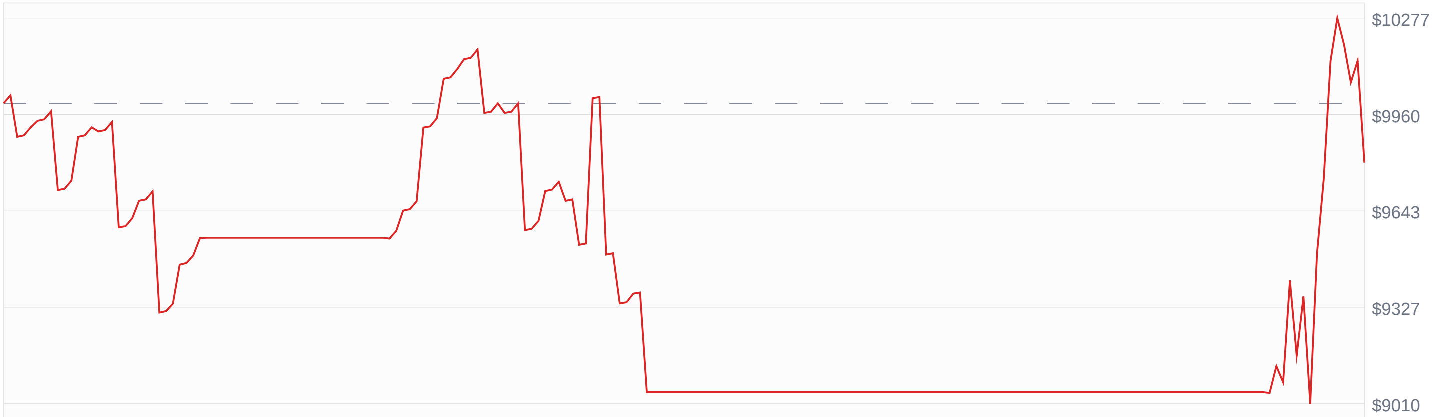
BACKTEST REPORT

Backtest #51933 · VOXR · EVO_EVOEVOEVOE_v713

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_v713 strategy on VOXR failed to generate alpha, delivering a negative return of -2.01% with a Sharpe ratio of -0.05, indicating performance worse than risk-free assets. With only three trades executed, the sample size is critically insufficient to draw statistically significant conclusions or validate any edge in the current market regime. The strategy suffered an 11.32% maximum drawdown while winning merely one-third of positions, suggesting the entry logic is poorly calibrated for VOXR's volatility. Given these metrics, the system requires immediate parameter optimization or a complete logic overhaul before further capital deployment. We must re-run a longer historical backtest with adjusted filters to assess if the approach can

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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