LATINOS TRADING

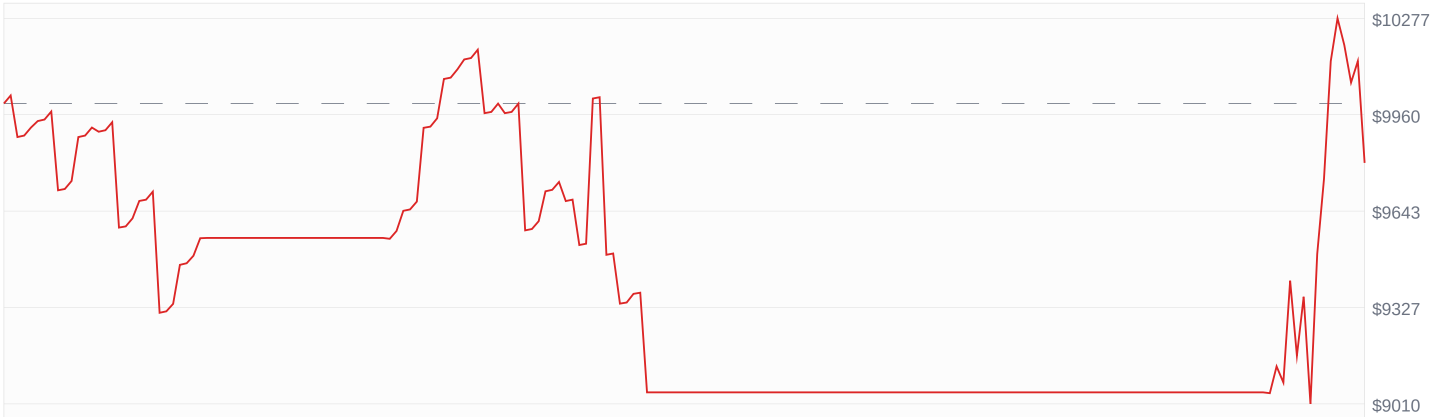
BACKTEST REPORT

Backtest #52327 · VOXR · EVO_EVOEVOEVOE_v1725

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_v1725 backtest on VOXR yielded a -2.01% ROI with only three trades, rendering the -0.05 Sharpe ratio and 33.3% win rate statistically meaningless due to severe sample size insufficiency. An 11.32% maximum drawdown suggests significant capital erosion during volatile periods, yet the data lacks the granularity to confirm whether the strategy logic itself is flawed or merely unlucky in this single run. The sample of three transactions fails to validate any edge, making it impossible to distinguish between random noise and genuine predictive failure. Consequently, no actionable conclusion can be drawn about the strategy's viability on this asset at this time. The mandatory next step is to execute a minimum of 500 simulated trades

ADDITIONAL METRICS

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