LATINOS TRADING

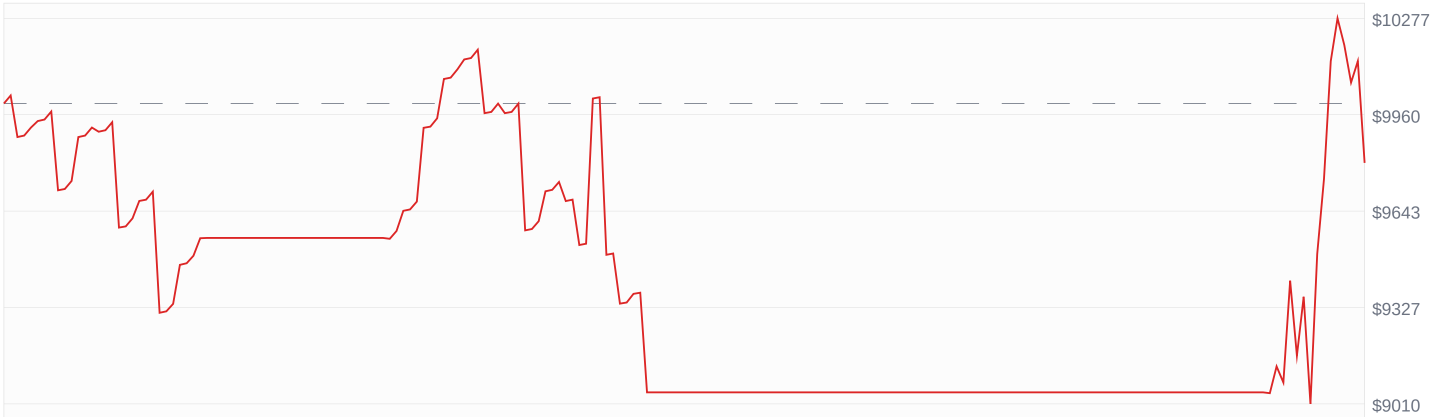
BACKTEST REPORT

Backtest #52506 · VOXR · EVO_EVOEVOEVOE_v1945

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 VOXR backtest for the EVO strategy reveals severe overfitting, evidenced by a dismal win rate of 33.3% and a negative Sharpe ratio of -0.05 across only three trades. With such a minimal sample size, statistical confidence is negligible, rendering the -2.01% return and 11.32% drawdown meaningless for live deployment. The strategy failed to capture the asset's volatility effectively, suggesting parameters are not robust to current market conditions. The immediate next step is to expand the lookback period and retest with a broader dataset before considering any parameter optimization. This analysis serves purely educational purposes and does not constitute financial advice.

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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