LATINOS TRADING

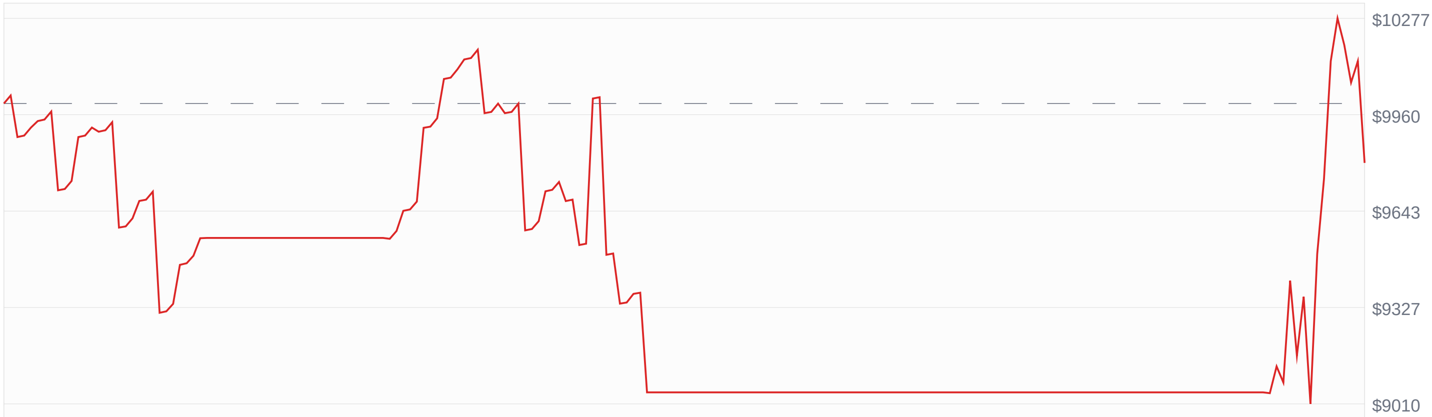
BACKTEST REPORT

Backtest #52603 · VOXR · EVO_EVOEVOEVOE_v1850

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_v1850 backtest on VOXR shows significant underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy lost money on average per unit of risk. A mere 33.3% win rate and a maximum drawdown of 11.32% suggest poor risk management during the sample, though the statistical significance is negligible given only three total trades were executed. Such a small sample size renders any observed pattern unreliable and prevents forming a confident view on the strategy's long-term viability. The low trade count likely stems from tight entry thresholds or insufficient volatility, preventing the bot from generating signals. We must increase the simulation period or adjust entry filters to accumulate enough data points

ADDITIONAL METRICS

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