LATINOS TRADING

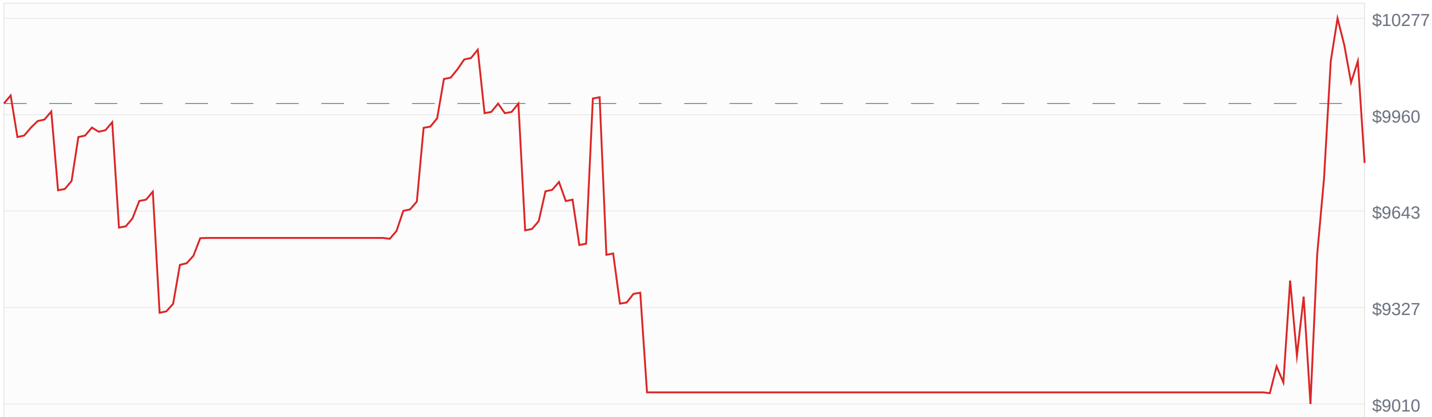
BACKTEST REPORT

Backtest #52756 · VOXR · EVO_EVOEVOEVOE_v1868

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_v1868 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear lack of profitability over the test period. With only three executed trades, the statistical sample size is too small to draw meaningful conclusions or confirm any edge the algorithm might possess. A maximum drawdown of 11.32% suggests significant volatility exposure that the risk management parameters failed to mitigate effectively. Expanding the backtest window or adjusting entry filters to capture more data points is essential before deploying this strategy live.

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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