LATINOS TRADING

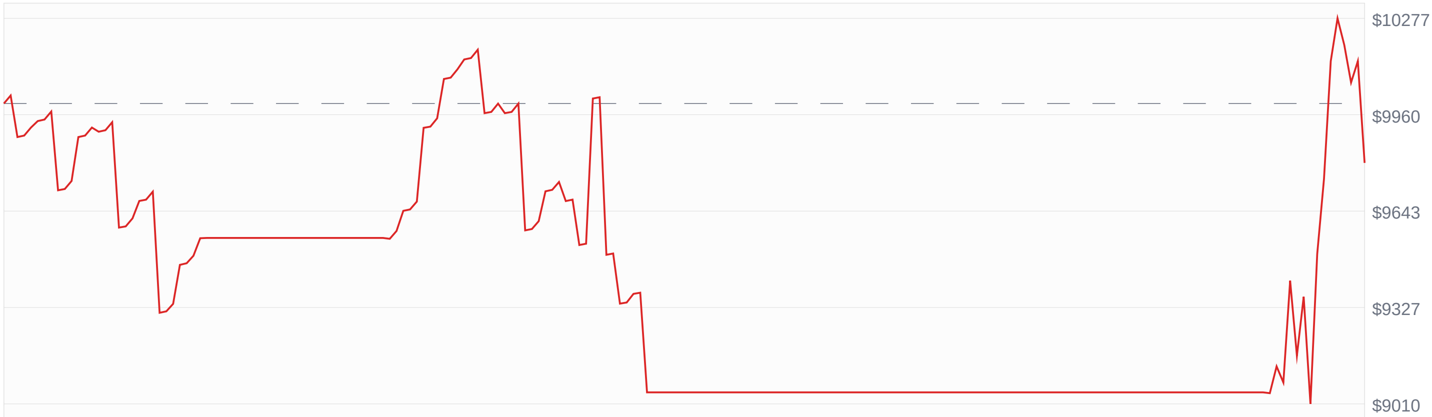
BACKTEST REPORT

Backtest #53210 · VOXR · EVO_EVOEVOEVOE_v2075

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_v2075 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a loss of alpha over the tested period. Statistical significance is negligible given only three trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy failure. The negative Sharpe suggests the strategy loses more during losing trades than it gains during winners, which is unsustainable for institutional capital. With such low trade frequency, the results likely reflect overfitting or an insufficient sample size to capture market variance. The immediate next step is to expand the lookback period to gather sufficient trade data before re-evaluating the parameter set.

ADDITIONAL METRICS

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