LATINOS TRADING

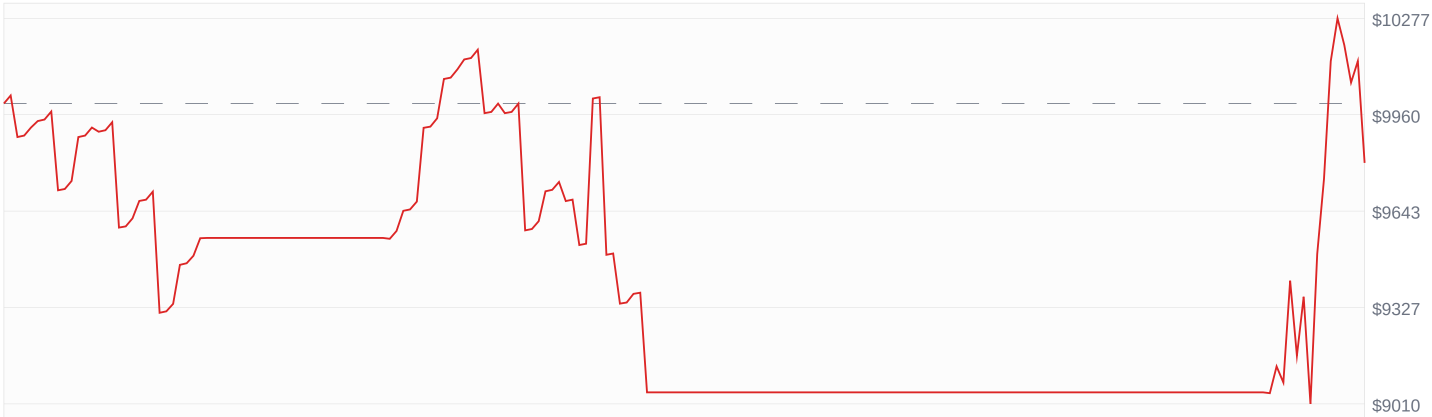
BACKTEST REPORT

Backtest #53327 · VOXR · EVO_EVOEVOEVOE_v1754

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_v1754 strategy on VOXR produced a -2.01% loss with a Sharpe of -0.05 across only three trades, rendering the Sharpe ratio statistically meaningless due to insufficient sample size. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic fails to capture meaningful alpha in this volatility regime. With such low trade frequency, the results could easily be noise rather than a systemic flaw, preventing any reliable assessment of risk-adjusted performance. Immediate next step is to validate the signal logic on a wider dataset or adjust parameters to increase trade frequency before deployment.

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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