LATINOS TRADING

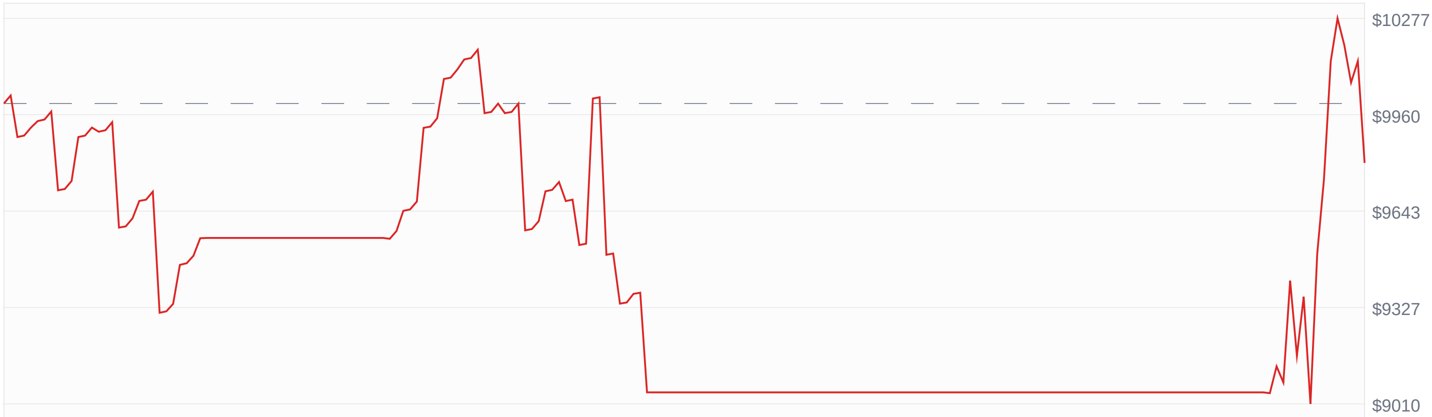
BACKTEST REPORT

Backtest #53359 · VOXR · EVO_EVOEVOEVOE_v1737

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_v1737 backtest on VOXR yielded a negative ROI of 2.01% with a -0.05 Sharpe ratio, indicating the strategy failed to capture value over the sample period. With only three total trades, the win rate of 33.3% lacks statistical significance and cannot reliably inform live deployment. An 11.32% maximum drawdown suggests high volatility exposure that exceeds acceptable risk thresholds for capital preservation. Given the insufficient trade volume, any observed patterns could easily be random noise rather than a genuine edge. The immediate next step is to increase the backtest window or adjust entry filters to generate a larger sample size before considering parameter optimization.

ADDITIONAL METRICS

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