LATINOS TRADING

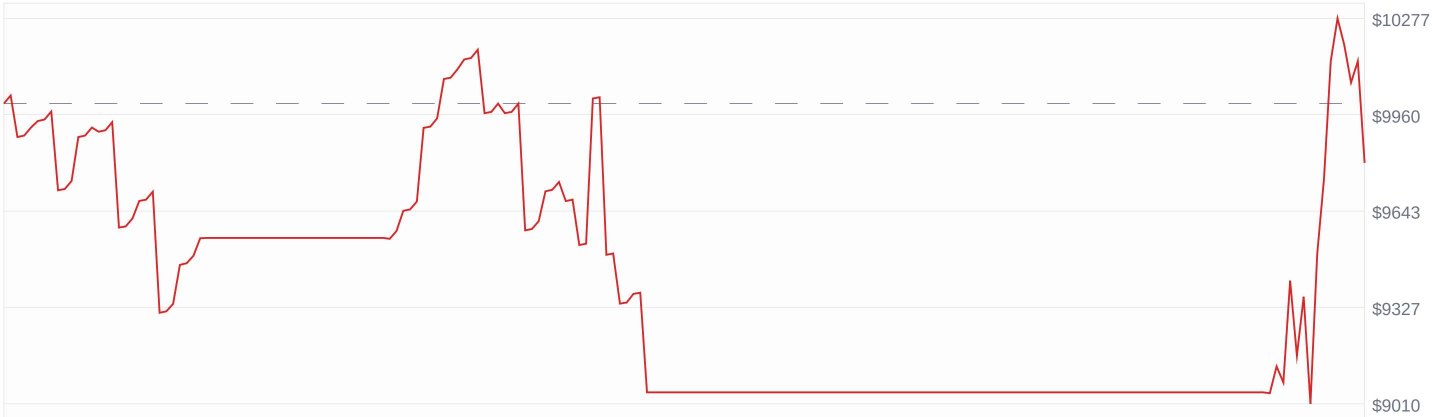
BACKTEST REPORT

Backtest #53416 · VOXR · EVO_EVOEVOEVOE_v2384

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_v2384 backtest on VOXR shows a significant failure with a -2.01% ROI and negative Sharpe ratio, driven by a mere 33.3% win rate across only three trades. Such a tiny sample size renders the statistical confidence near zero, making the -11.32% drawdown an unreliable indicator of true risk rather than random noise. The strategy failed to capture any meaningful trend or mean reversion, suggesting the parameters are misaligned with current market microstructure. Before re-entering live deployment, we must expand the lookback period and optimize entry filters to increase trade frequency and validate the logic.

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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