LATINOS TRADING

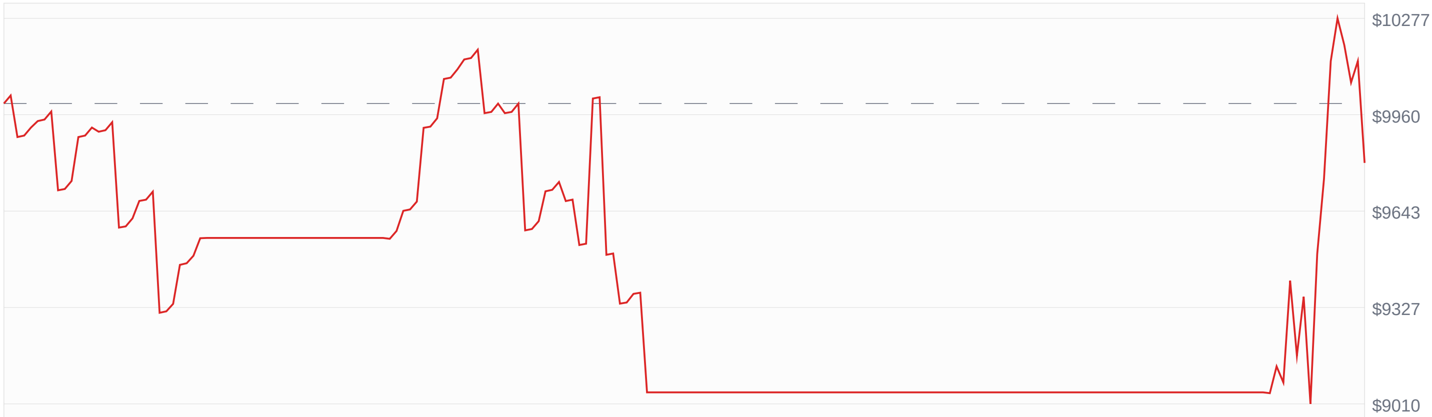
BACKTEST REPORT

Backtest #53487 · VOXR · EVO_EVOEVOEVOE_v2383

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_v2383 strategy on VOXR produced a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating severe underperformance relative to the risk-free rate. A win rate of 33.3% combined with a maximum drawdown of 11.32% across only three trades suggests the signal logic lacks robustness and statistical significance. Such a small sample size renders the Sharpe ratio and win rate unreliable, as the results could easily be noise rather than a structural flaw. The strategy failed to capitalize on directional moves while incurring losses, highlighting a critical need to recalibrate entry filters. The immediate next step is to increase the minimum trade threshold or adjust stop-loss parameters to prevent premature exits.

ADDITIONAL METRICS

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