LATINOS TRADING

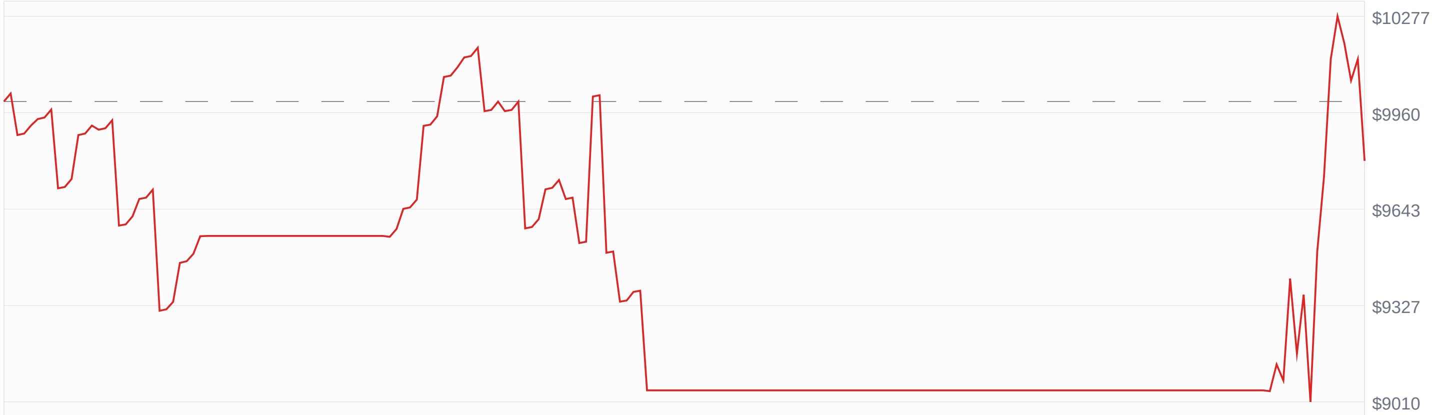
BACKTEST REPORT

Backtest #53555 · VOXR · EVO_EVOEVOEVOE_v1993

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_EVOEVOE_v1993 strategy on VOXR failed statistically, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 despite a nominal 33.3% win rate. With only three executed trades, the dataset is too small to validate the strategy's robustness or confirm the observed 11.32% maximum drawdown as a systemic risk rather than random noise. The negative Sharpe indicates that losses significantly outweighed gains per unit of risk, suggesting the entry logic lacks a consistent edge in this specific environment. Given the severe capital erosion to $9,801.86, any further deployment without substantial parameter refinement or higher-frequency testing is premature. The immediate next step is to increase sample size through walk-forward

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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