LATINOS TRADING

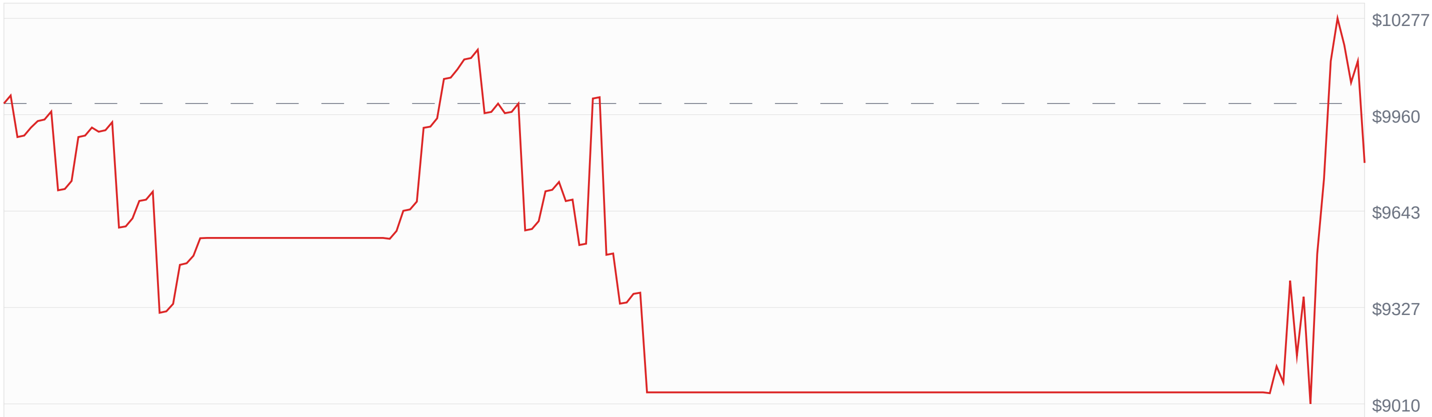
BACKTEST REPORT

Backtest #53869 · VOXR · EVO_EVOEVOEVOE_v2095

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_v2095 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear underperformance relative to cash. With only three trades executed, the statistical sample is insufficient to draw meaningful conclusions about strategy robustness or market adaptability. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the entry logic fails during this specific volatility regime. We must increase trade frequency through parameter optimization or extend the test window to validate the system. Until then, the strategy remains statistically unreliable for live 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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