LATINOS TRADING

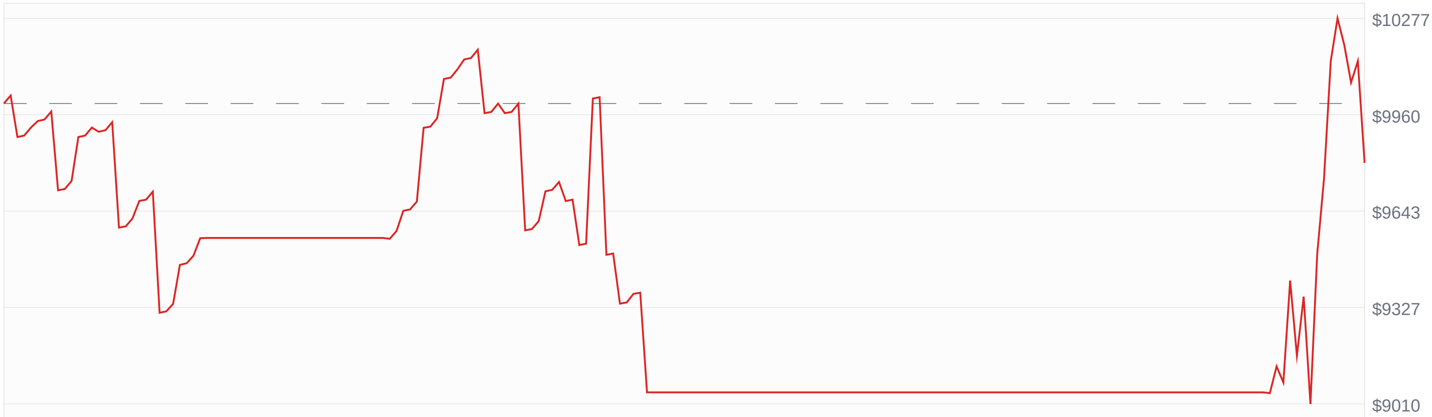
BACKTEST REPORT

Backtest #53887 · VOXR · EVO_EVOEVOEVOE_v1709

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 backtest for VOXR under EVO_EVOEVOE_v1709 shows a statistically insignificant failure, driven by only three trades that generated a -2.01% return and a negative Sharpe ratio of -0.05. A critical weakness is the 33.3% win rate paired with an 11.32% maximum drawdown, indicating the strategy lacks robustness outside narrow market conditions. With such a small sample size, the observed loss could easily be noise rather than a structural flaw, but the data currently offers no confidence for deployment. The next step is to expand the parameter search to identify settings that survive out-of-sample testing before considering this asset.

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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