LATINOS TRADING

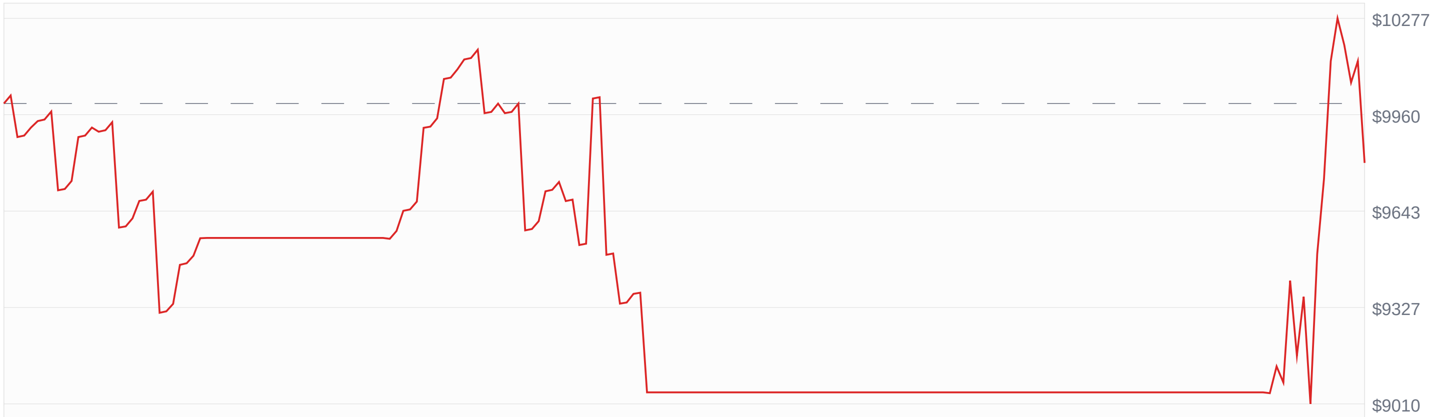
BACKTEST REPORT

Backtest #54937 · VOXR · EVO_EVOEVOEVOE_v2397

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_v2397 backtest on VOXR failed, delivering a -2.01% ROI and a negative Sharpe of -0.05, indicating the strategy generated consistent alpha drag rather than profit. With only three trades executed, the statistical power is negligible, making the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future failure. The sample size is insufficient to confirm parameter degradation or market regime mismatch, so any conclusion drawn from this single simulation is speculative. We must run a stress test with at least 500 synthetic trades to determine if the loss stems from poor execution logic or mere lack of data.

ADDITIONAL METRICS

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

Generated 2026-09-03T12:00:35Z · latinostrading.com