LATINOS TRADING

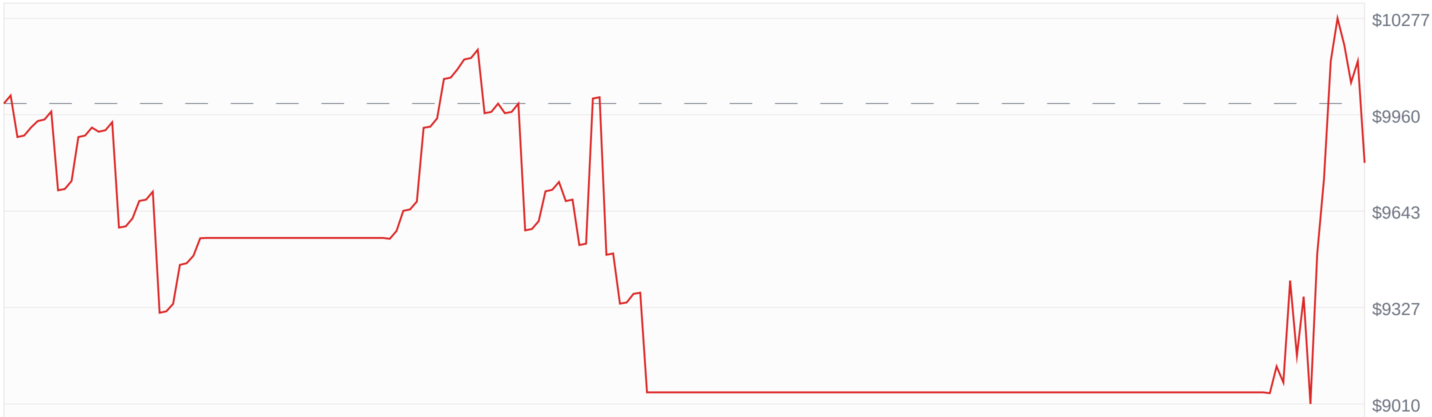
BACKTEST REPORT

Backtest #54989 · VOXR · EVO_EVOEVOEVOE_v2018

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_v2018 strategy on VOXR delivered a -2.01% ROI with a dismal -0.05 Sharpe ratio, indicating a failure to generate risk-adjusted alpha over the tested period. With only 3 trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably forecast future performance. The sample size is too small to validate the logic, suggesting the model may be overfitting to noise rather than capturing a persistent market edge. We must expand the backtesting window to accumulate sufficient trade data before considering any live deployment. The immediate next step is to run a walk-forward analysis to test parameter stability across multiple market regimes.

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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