LATINOS TRADING

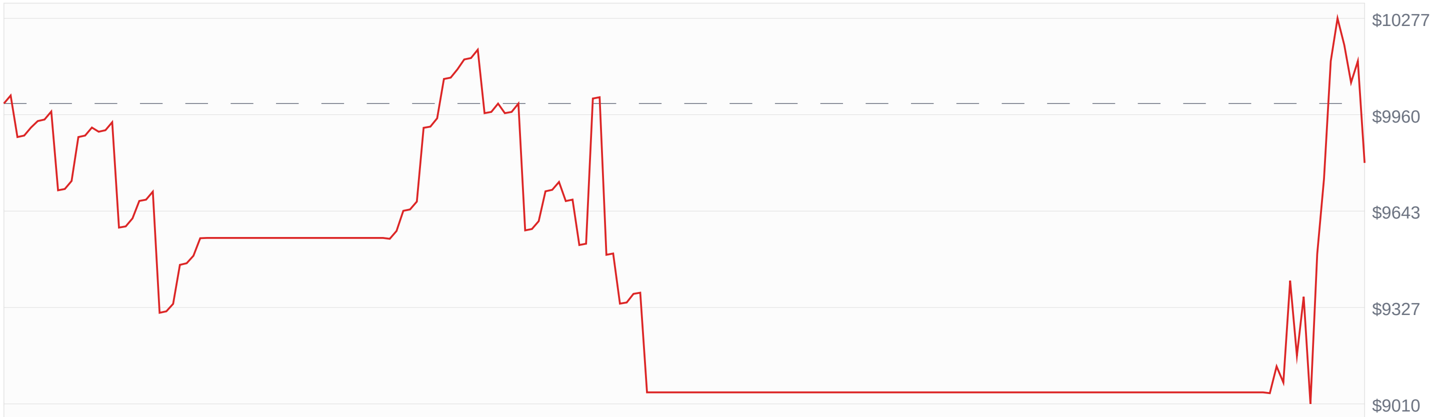
BACKTEST REPORT

Backtest #55152 · VOXR · EVO_EVOEVOEVOE_v2171

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_v2171 strategy on VOXR delivered a negative ROI of minus 2.01 percent with a Sharpe ratio of minus 0.05, indicating an unprofitable and statistically insignificant performance given only three total trades. A win rate of 33.3 percent and an eleven point three percent maximum drawdown suggest the entry logic failed to adapt to current market volatility or liquidity constraints. Such a small sample size precludes any reliable confidence intervals, meaning these results are likely noise rather than a systemic flaw. We must avoid drawing premature conclusions from this limited dataset before expanding the test period or adjusting parameters. The immediate next step is to re-run the backtest with a wider lookback window to

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.