LATINOS TRADING

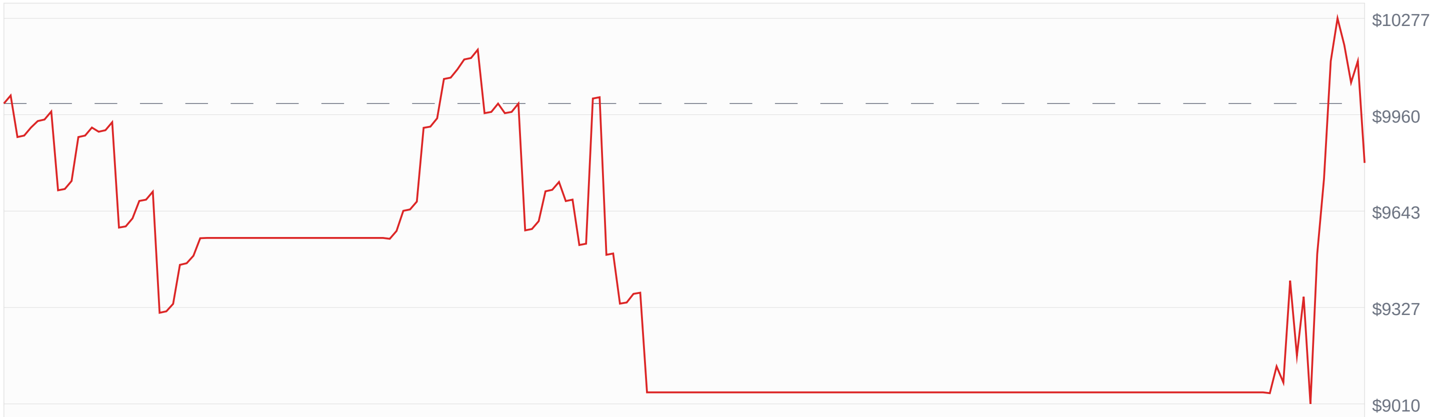
BACKTEST REPORT

Backtest #55556 · VOXR · EVO_EVOEVOEVOE_v2241

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_v2241 strategy on VOXR failed to preserve capital, delivering a -2.01% return and negative Sharpe ratio of -0.05 over only three trades. A win rate of 33.3% coupled with an 11.32% maximum drawdown indicates the signal logic lacks statistical significance given the minimal sample size. The approach is likely overfitted to narrow price ranges or suffers from excessive noise sensitivity, rendering the results unreliable for live deployment. Immediate action requires a parameter sweep to optimize entry thresholds and reduce transaction costs that disproportionately impact such low-frequency setups. Until the sample size expands to at least fifty trades, no further capital should be allocated to this specific configuration.

ADDITIONAL METRICS

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