LATINOS TRADING

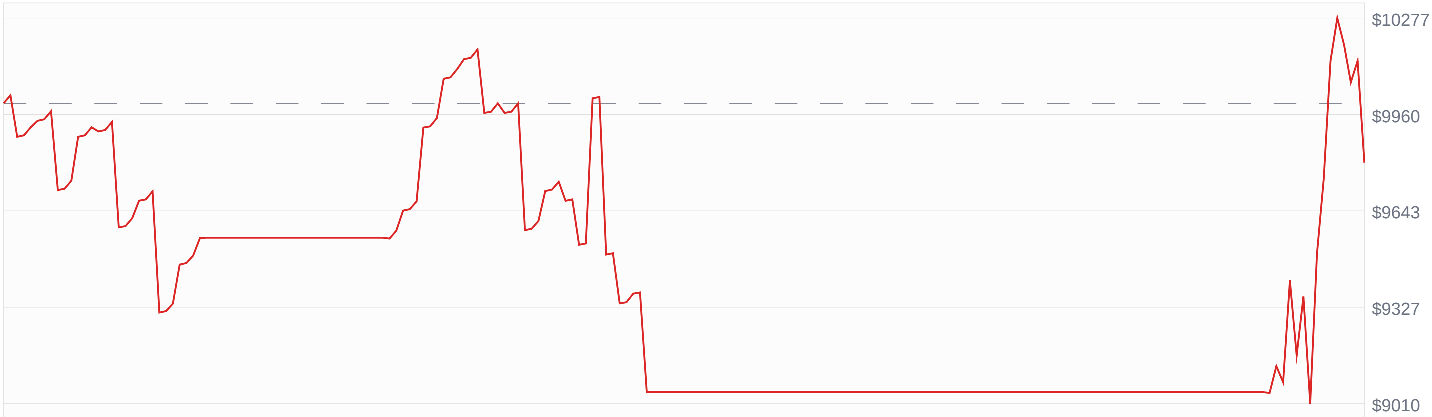
BACKTEST REPORT

Backtest #55665 · VOXR · EVO_EVOEVOEVOE_v2158

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_v2158 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy with poor risk-adjusted returns. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, making any conclusion about the strategy's viability premature. The small sample size prevents distinguishing between genuine market inefficiency and random noise, casting serious doubt on the strategy's robustness. A more reliable assessment requires expanding the sample through walk-forward analysis or testing on an extended historical dataset. The immediate next step is to increase the look-back period or reduce transaction costs to see if the edge persists.

ADDITIONAL METRICS

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