LATINOS TRADING

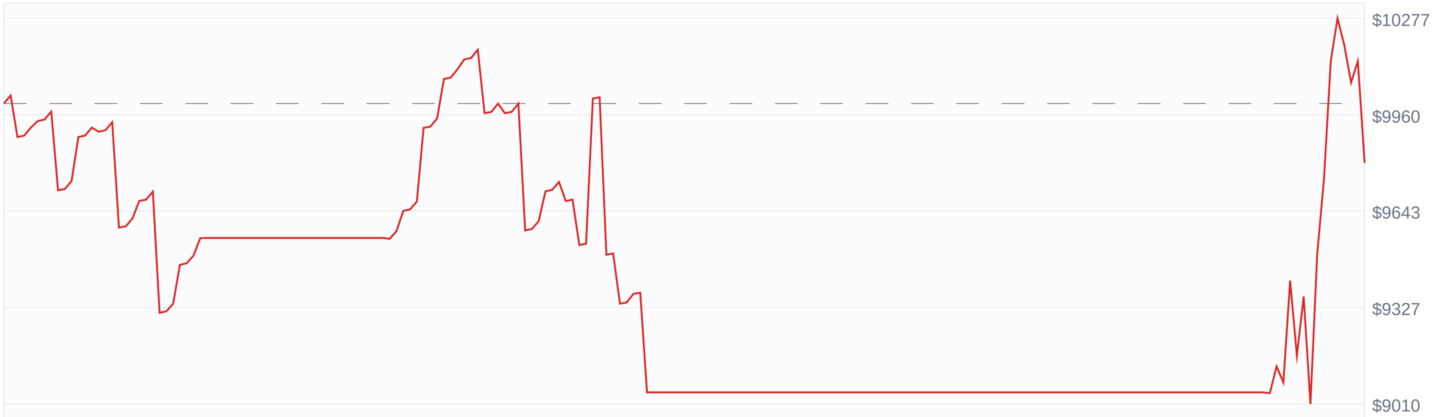
BACKTEST REPORT

Backtest #55684 · VOXR · EVO_EVOEVOEVOE_v2182

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 VOXR backtest for the EVO strategy yielded a negative ROI of 2.01% with a Sharpe ratio of -0.05, indicating a clear failure to generate alpha. Only three trades were executed, a sample size too small to support any statistical confidence in the 33.3% win rate or the observed 11.32% drawdown. The strategy failed to capture upside while suffering significant losses, suggesting the entry logic is poorly calibrated for current market volatility. Immediate next steps require expanding the historical test window and optimizing entry thresholds to improve trade frequency before live deployment. This result warrants a full parameter reset rather than incremental adjustments.

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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