LATINOS TRADING

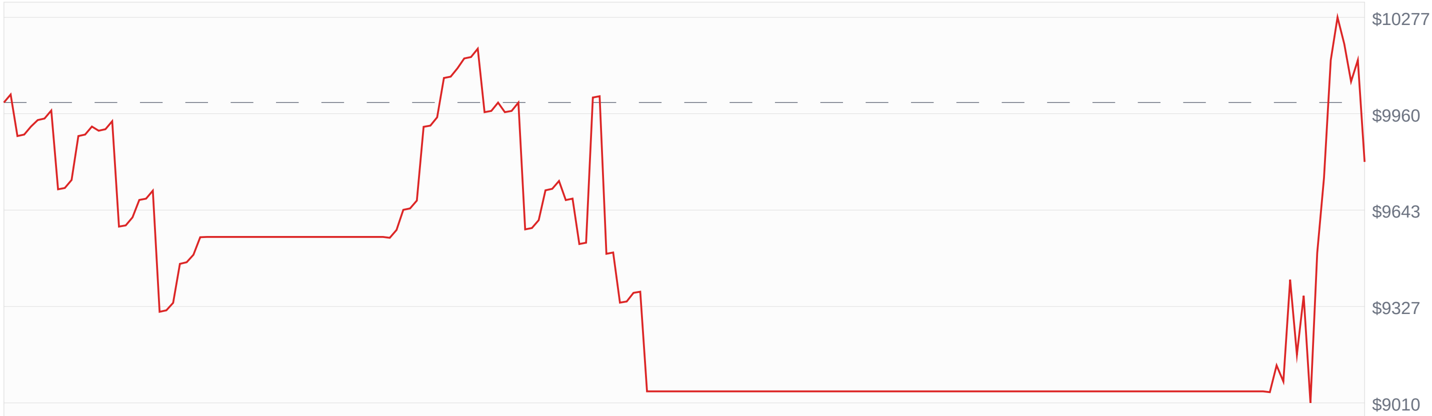
BACKTEST REPORT

Backtest #55742 · VOXR · EVO_EVOEVOEVOE_v2219

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 backtest for the EVO_EVOEVOEVOE_v2219 strategy on VOXR failed to generate positive returns, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to confirm this performance, introducing significant variance that precludes reliable conclusions. The maximum drawdown of 11.32% indicates high volatility exposure that warrants caution before redeploying capital. Given these metrics, the strategy requires immediate parameter tuning or logic revision to improve trade frequency and risk-adjusted returns.

ADDITIONAL METRICS

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