LATINOS TRADING

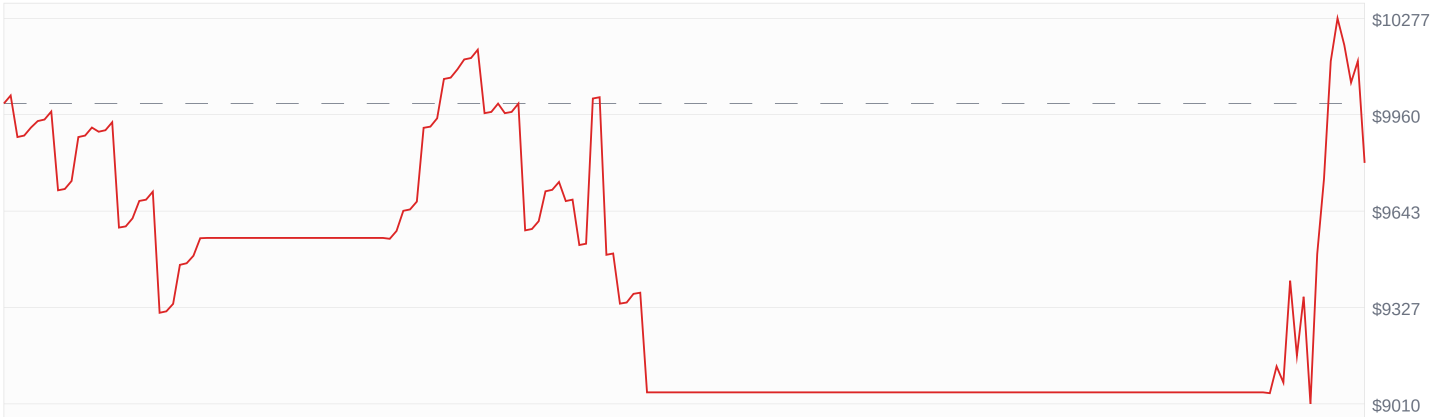
BACKTEST REPORT

Backtest #55747 · VOXR · EVO_EVOEVOEVOE_v2187

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_v2187 backtest on VOXR shows a -2.01% ROI with a -0.05 Sharpe ratio, indicating the strategy fails to generate risk-adjusted returns under current conditions. With only three trades executed, statistical confidence is negligible, meaning the 33.3% win rate and 11.32% drawdown offer no reliable predictive power. The sharp negative Sharpe suggests consistent underperformance relative to the benchmark, likely due to poor entry timing or overfitting to a narrow dataset. Expanding the lookback period or adding volatility filters to reduce trade frequency is the necessary next step. This strategy requires significant structural revision before deployment.

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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