LATINOS TRADING

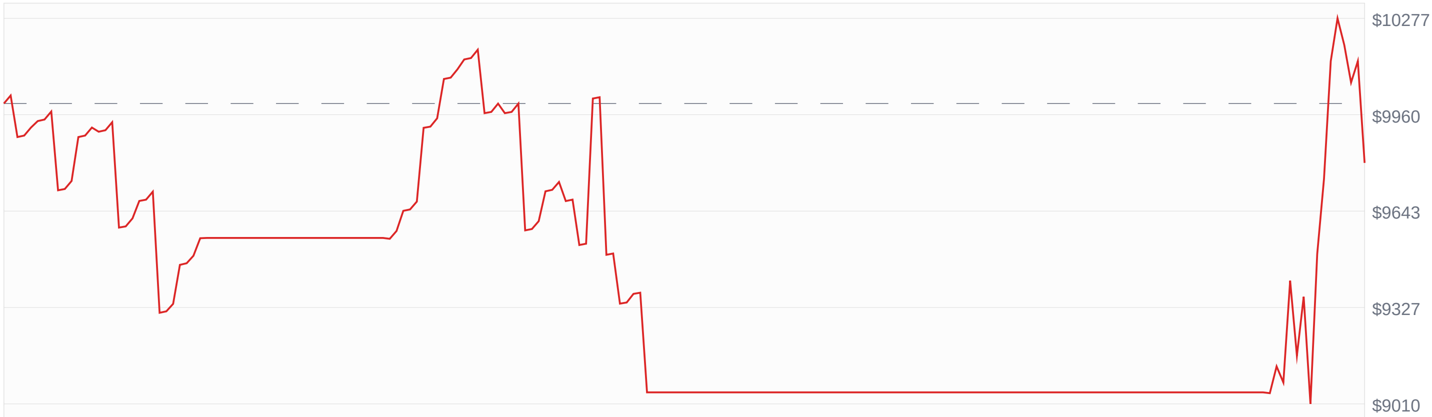
BACKTEST REPORT

Backtest #55862 · VOXR · EVO_EVOEVOEVOE_v2424

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_v2424 backtest on VOXR yields a negative return and a negative Sharpe ratio, indicating the strategy failed to generate alpha during the simulation period. The strategy's lackluster win rate of 33.3%, combined with a maximum drawdown of 11.32%, suggests excessive risk exposure relative to the limited sample size of only three trades. Statistical significance is practically nonexistent with such low trade counts, rendering the performance metrics unreliable and unrepresentative of long-term viability. The sharp decline from initial capital implies that the entry logic or stop-loss placement needs recalibration to mitigate rapid equity erosion. The next step is to expand the historical window for testing and refine the signal

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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