LATINOS TRADING

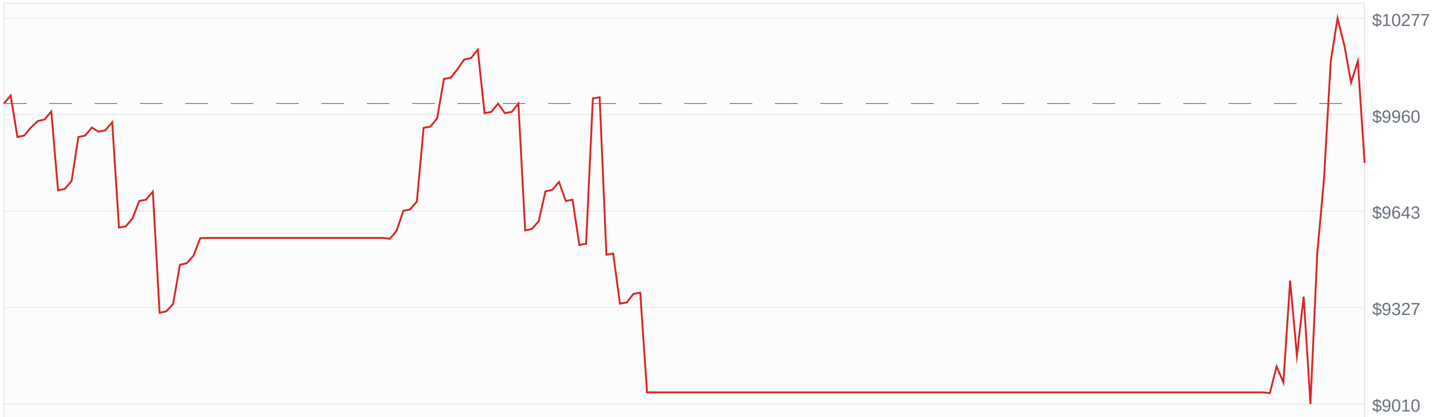
BACKTEST REPORT

Backtest #56516 · VOXR · EVO_EVOEVOEVOE_v2167

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 on VOXR shows a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating the EVO strategy failed to generate risk-adjusted returns over the tested period. Only three trades were executed, creating a sample size too small to establish statistical confidence in the observed 33.3% win rate or the 11.32% drawdown. The strategy likely suffered from poor execution timing or inappropriate parameter settings for current volatility conditions. Before deploying live capital, we must run a robust out-of-sample test across multiple market regimes to validate the logic. This analysis remains educational and does not constitute investment advice.

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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