LATINOS TRADING

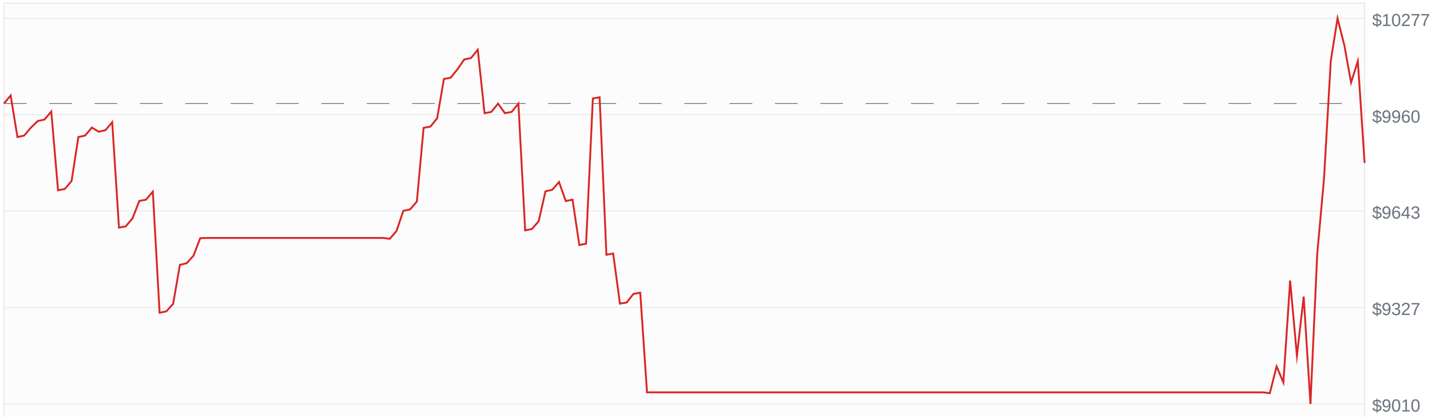
BACKTEST REPORT

Backtest #57046 · VOXR · EVO_EVOEVOGG1R_v463

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_EVOEVOGG1R_v463 strategy on VOXR failed to generate alpha, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a return distribution below the risk-free rate. With only three trades executed, the statistical sample size is insufficient to draw conclusions about strategy robustness or market adaptability. A win rate of 33.3% combined with an 11.32% maximum drawdown suggests the entry logic is misaligned with current price volatility or liquidity conditions. We must increase the backtest horizon and widen the parameter grid to gather statistically significant data before deploying live capital. Next, re-run the simulation with a larger lookback period and reduced trade frequency to assess if the edge is a timing

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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