LATINOS TRADING

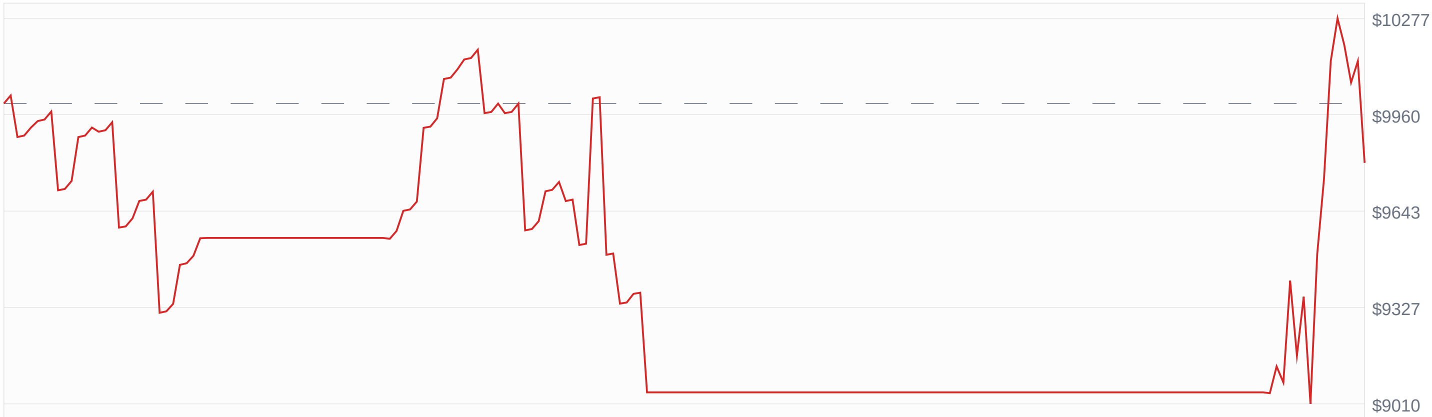
BACKTEST REPORT

Backtest #57465 · VOXR · EVO_EVOEVOEVOE_v1834

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_v1834 backtest on VOXR reveals a non-viable strategy with a negative ROI, a negative Sharpe ratio, and a meager win rate of 33.3%. With only three executed trades, the statistical sample size is insufficient to draw meaningful conclusions about the strategy's robustness or market applicability. The maximum drawdown of 11.32% combined with an average loss per trade suggests the entry logic is fundamentally misaligned with current volatility. Increasing the sample size through extended lookback periods or adjusting entry filters is the critical next step before redeployment. This configuration currently fails to generate risk-adjusted alpha and should remain inactive.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.