LATINOS TRADING

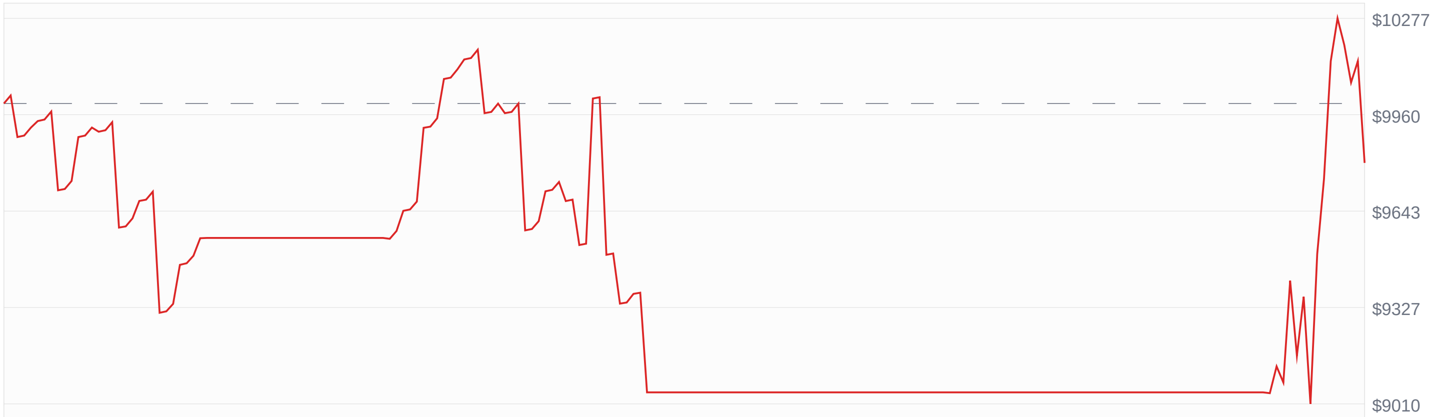
BACKTEST REPORT

Backtest #47120 · VOXR · EVO_EVOEVOEVOE_v578

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_v578 backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss relative to risk. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and reflect high volatility rather than a robust strategy. The sample size is too small to determine if losses stem from poor parameterization or simply random market noise. Before deploying live capital, we must increase the simulation horizon or adjust entry filters to generate a statistically valid dataset. A concrete next step is to run a rolling window optimization on this timeframe to identify if specific market regimes drive the underperformance.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**