LATINOS TRADING

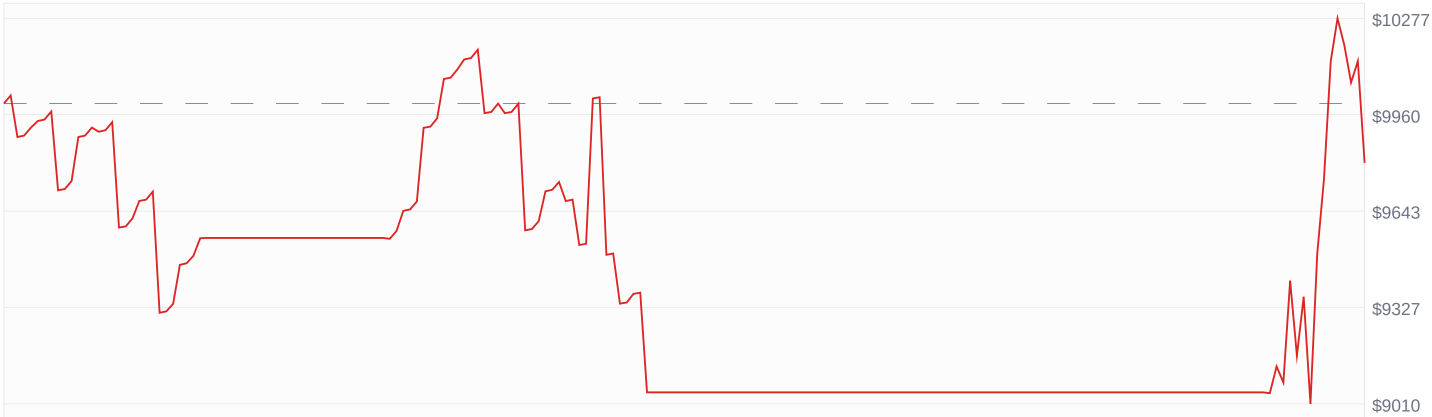
BACKTEST REPORT

Backtest #47198 · VOXR · EVO_EVOEVOEVOG_v1668

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_EVOEVOEVOG_v1668 backtest on VOXR demonstrates clear underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three total trades and a win rate of 33.3%, the statistical sample is too small to draw meaningful conclusions about long-term viability or alpha generation. An 11.32% maximum drawdown further highlights significant volatility relative to the minimal exposure, suggesting the entry logic lacks robustness in current market conditions. Increasing the trade count through parameter optimization or expanding the lookback period is necessary before any further deployment can be considered. This analysis remains educational and

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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