LATINOS TRADING

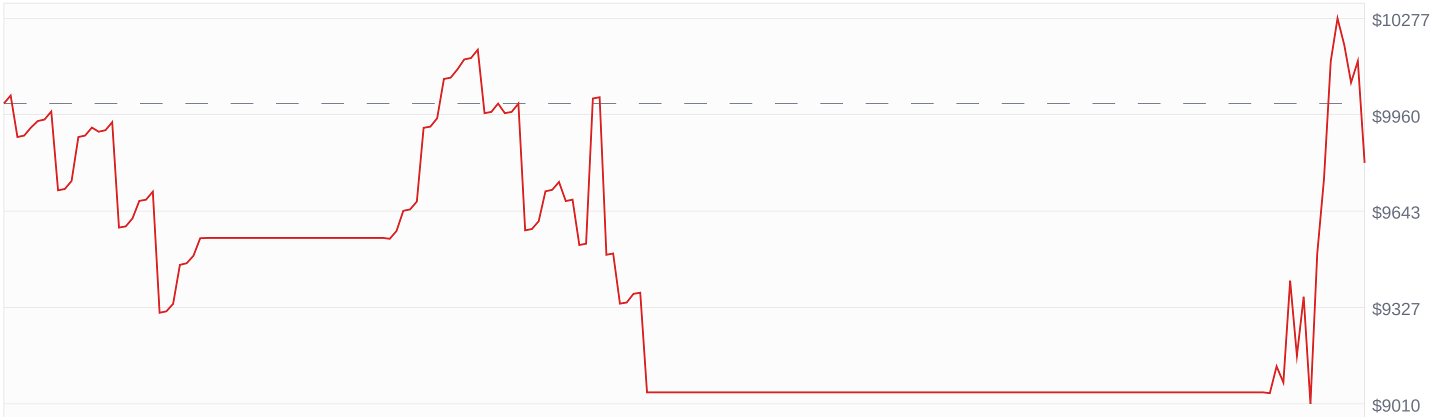
BACKTEST REPORT

Backtest #47249 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 strategy on VOXR failed catastrophically with a -2.01% ROI and a negative Sharpe ratio, indicating the approach generated consistent losses rather than alpha. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and -0.05 Sharpe ratio unreliable indicators of future performance. The strategy suffered an 11.32% maximum drawdown, suggesting poor risk-adjusted positioning during the limited exposure period. We must immediately increase trade frequency through parameter optimization or reduce position sizing to validate signal robustness before deployment.

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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