LATINOS TRADING

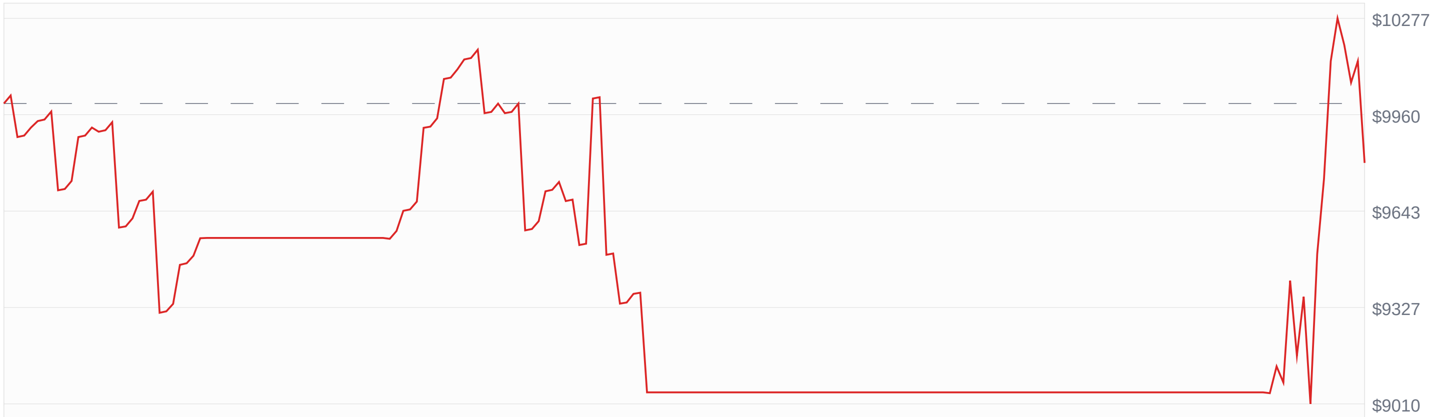
BACKTEST REPORT

Backtest #47805 · VOXR · EVO_EVOEVOEVOE_v737

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_v737 backtest on VOXR yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to capture value over the simulated period. With only three trades executed, the sample size is critically insufficient to validate the 33.3% win rate or the 11.32% maximum drawdown, rendering the statistical confidence near zero. The negative returns suggest the entry triggers were misaligned with recent volatility or trend direction, leading to premature exits or poor timing. Before deploying live capital, we must expand the simulation window to gather adequate data points and refine the signal logic to reduce drawdown exposure. The next concrete step is to run an extended backtest on a larger historical dataset

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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