LATINOS TRADING

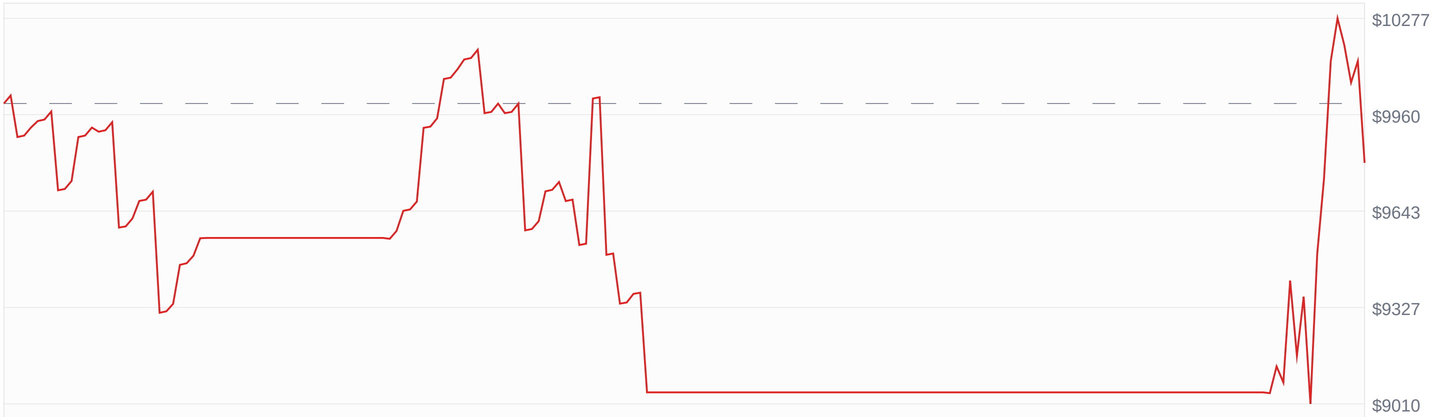
BACKTEST REPORT

Backtest #47904 · VOXR · EVO_EVOEVOEVOE_v759

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 backtest for VOXR under the EVO_EVOEVOEVOE_v759 strategy reveals a severe failure, evidenced by a negative ROI of 2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect overfitting or random noise rather than a viable edge. The sample size is critically insufficient to validate any signal logic, making the strategy's performance indistinguishable from chance. Immediate parameter optimization or a complete strategy overhaul is required before any live deployment could be considered. This approach lacks the robustness necessary for institutional risk management standards.

ADDITIONAL METRICS

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