LATINOS TRADING

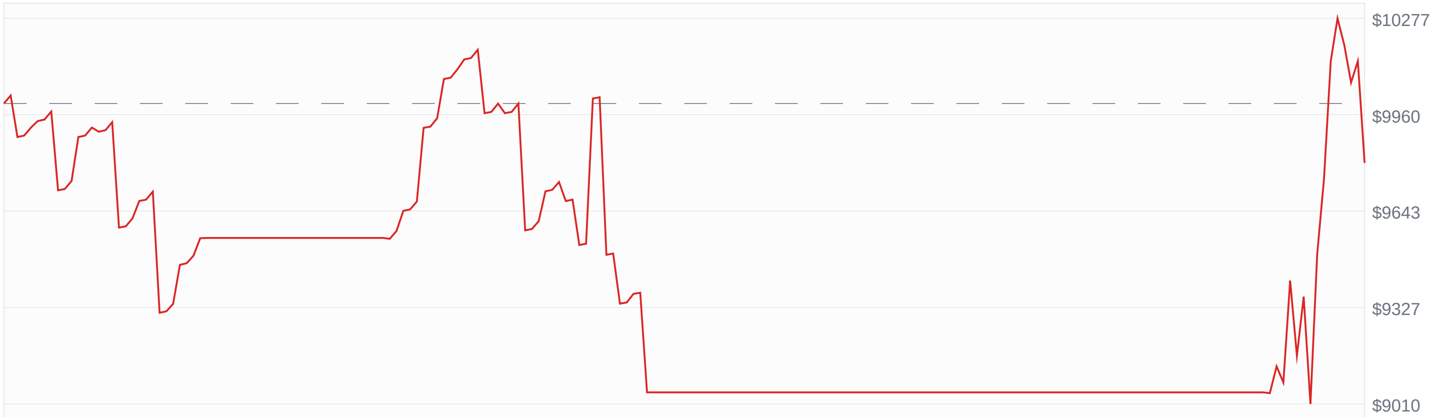
BACKTEST REPORT

Backtest #47952 · VOXR · EVO_EVOEVOEVOE_v1723

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_v1723 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating that risk-adjusted returns were deeply negative. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, meaning these results are likely noise rather than a systemic flaw in the logic. The sample size is too small to draw definitive conclusions, yet the sharp drawdown suggests the entry conditions may be misaligned with current market volatility. Before reallocating capital, you must expand the backtest window or adjust parameters to see if the strategy performs better under different market regimes.

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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