LATINOS TRADING

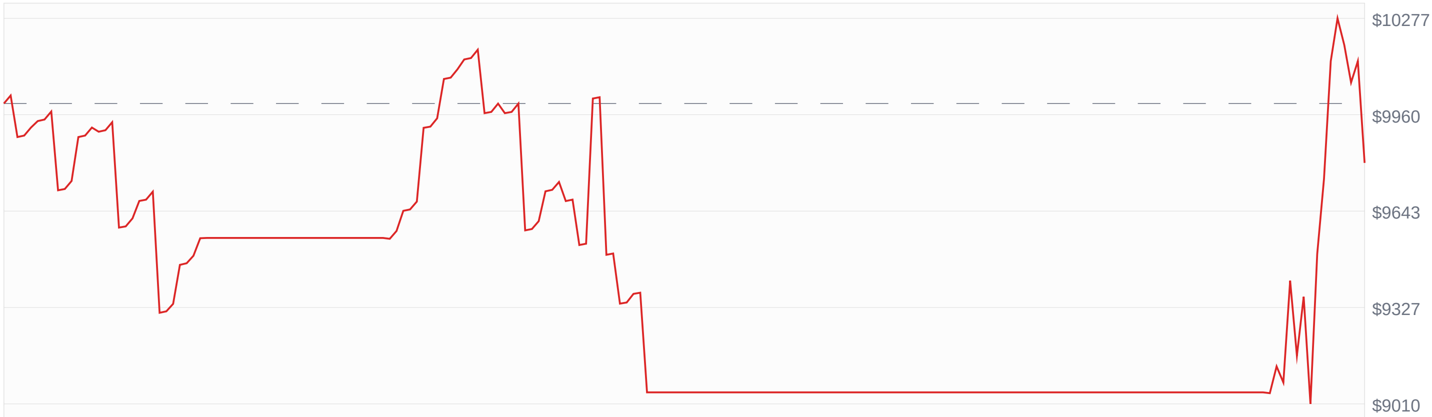
BACKTEST REPORT

Backtest #49119 · VOXR · EVO_EVOEVOEVOE_v2306

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_v2306 strategy on VOXR suffered a 2.01% loss with a negative Sharpe ratio of -0.05, indicating a statistically insignificant trend. A mere three trades and a 33.3% win rate provide insufficient sample size to draw meaningful conclusions about the algorithm's robustness. The 11.32% maximum drawdown suggests high volatility exposure that the current parameters failed to mitigate effectively. A concrete next step is to increase the backtest simulation window to gather more trade data before deploying capital. This approach ensures that performance metrics reflect true risk-adjusted returns rather than random noise.

ADDITIONAL METRICS

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

Generated 2026-08-31T21:33:35Z · latinostrading.com