LATINOS TRADING

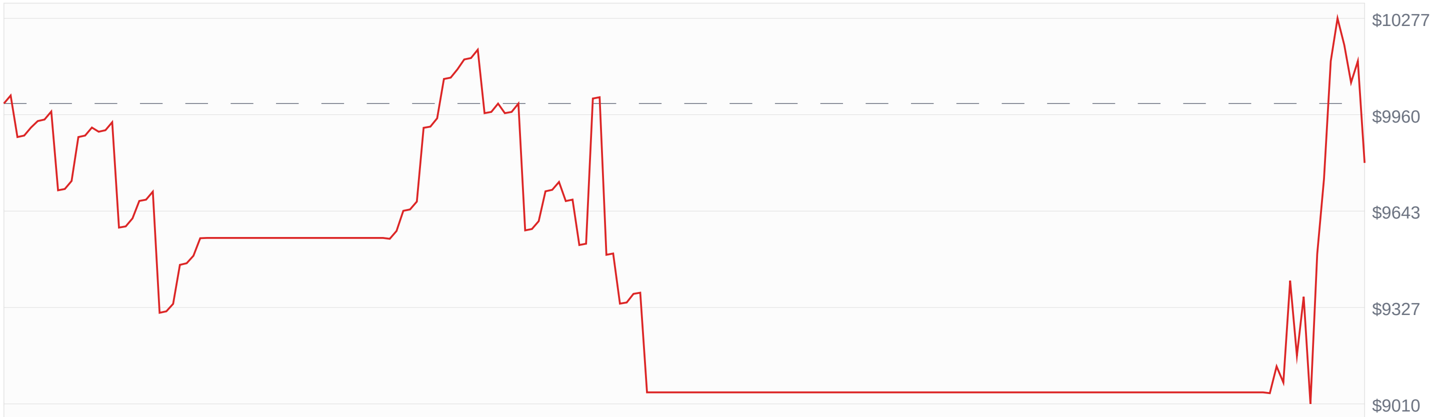
BACKTEST REPORT

Backtest #49710 · VOXR · EVO_EVOEVOEVOE_v733

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_v733 strategy on VOXR shows severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a failing risk-return profile. The sample size of only three trades is statistically insufficient to validate the 33.3% win rate or the -11.32% maximum drawdown, rendering the results unreliable. This single execution lacks the data density required to confirm strategy robustness or identify structural flaws in the logic. The immediate priority is to retest this configuration with a broader historical dataset to determine if the poor performance is an anomaly or a systemic issue. Increasing trade volume is essential before any parameter optimization can yield meaningful insights.

ADDITIONAL METRICS

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