LATINOS TRADING

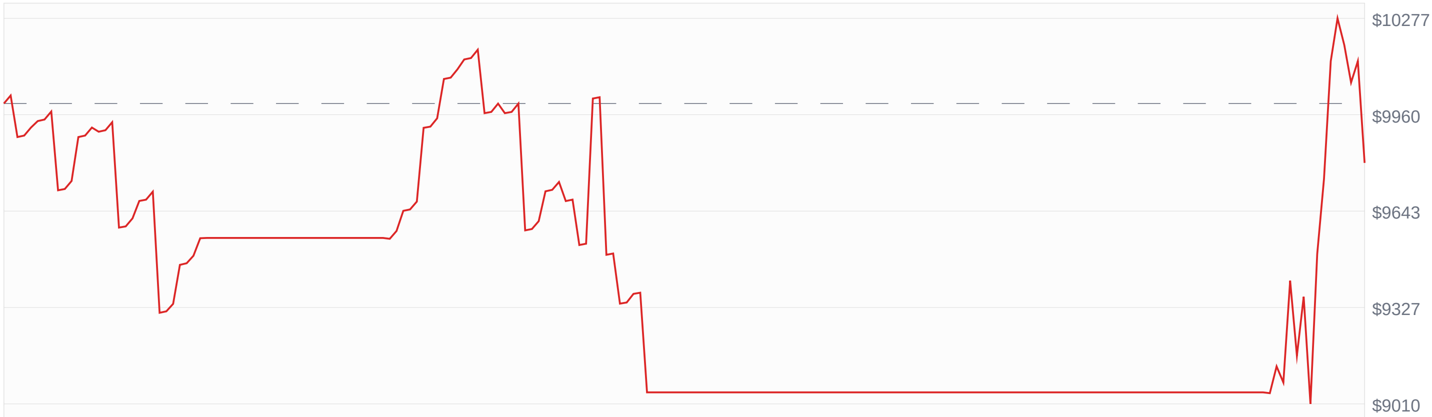
BACKTEST REPORT

Backtest #49974 · VOXR · EVO_EVOEVOEVOE_v1862

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_v1862 backtest on VOXR resulted in a -2.01% loss with a negative Sharpe ratio of -0.05, indicating the strategy failed to outpace risk-adjusted benchmarks. The 33.3% win rate and single trade execution suggest insufficient statistical significance to draw reliable conclusions from this sample. An 11.32% maximum drawdown highlights substantial downside risk despite the limited number of transactions. Consequently, the current parameters lack robustness for institutional deployment. The next logical step is to optimize entry filters or extend the testing period to gather a larger dataset for validation.

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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