LATINOS TRADING

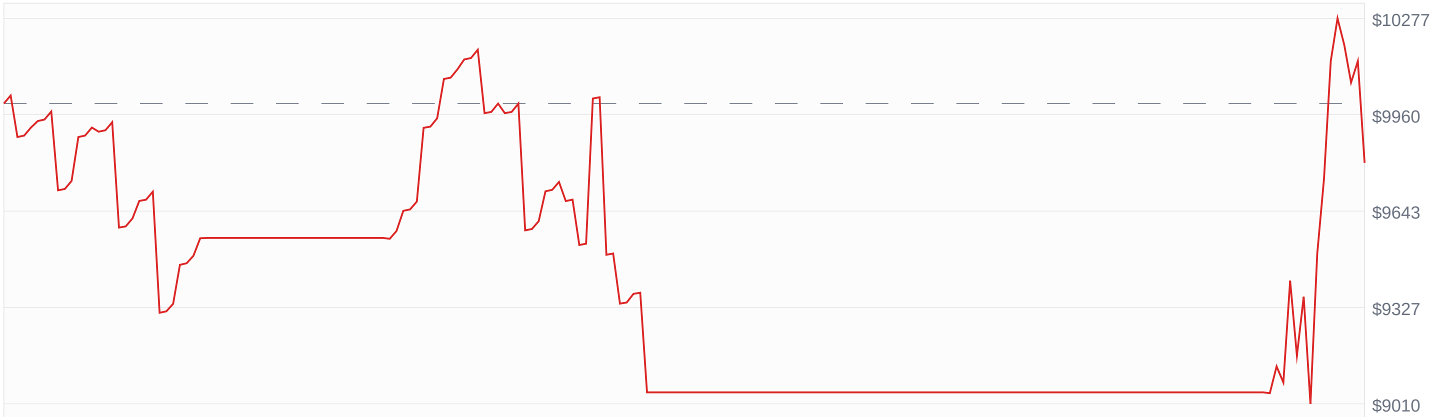
BACKTEST REPORT

Backtest #50664 · VOXR · EVO_EVOEVOEVOE_v1990

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_v1990 strategy on VOXR failed decisively, yielding a negative ROI of -2.01% and a negative Sharpe ratio of -0.05, indicating the approach generated value destruction rather than alpha. With only three trades executed, the statistical sample size is critically insufficient to validate or reject the underlying logic, rendering the 33.3% win rate and 11.32% drawdown noise rather than signal. The negative Sharpe ratio confirms that returns were driven by adverse price movement relative to risk, suggesting the entry triggers are misaligned with current market microstructure. Given the severe underperformance and lack of statistical power, no further capital should be allocated until the strategy undergoes rigorous parameter

ADDITIONAL METRICS

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

Generated 2026-09-01T08:08:00Z · latinostrading.com