LATINOS TRADING

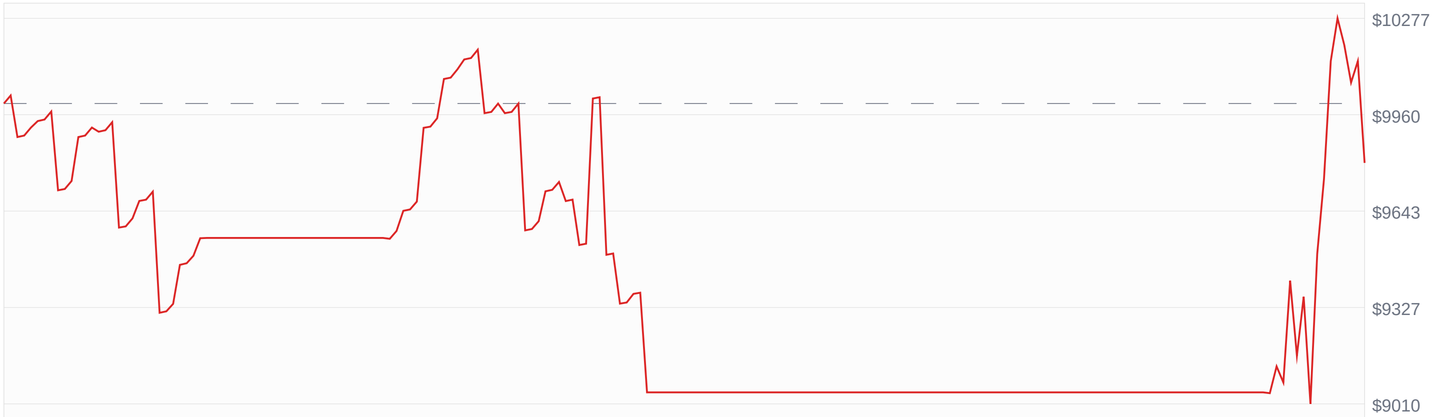
BACKTEST REPORT

Backtest #51304 · VOXR · EVO_EVOEVOEVOE_v589

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_v589 backtest on VOXR shows a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy underperformed the baseline. A win rate of 33.3% across only three trades is statistically insignificant and offers no reliable signal for live deployment. The maximum drawdown of 11.32% suggests high volatility exposure that could be catastrophic with larger capital. Given the lack of statistical power, no actionable conclusions can be drawn from this limited sample. The next step is to run a longer backtest on higher-frequency data to validate or discard the logic.

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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