LATINOS TRADING

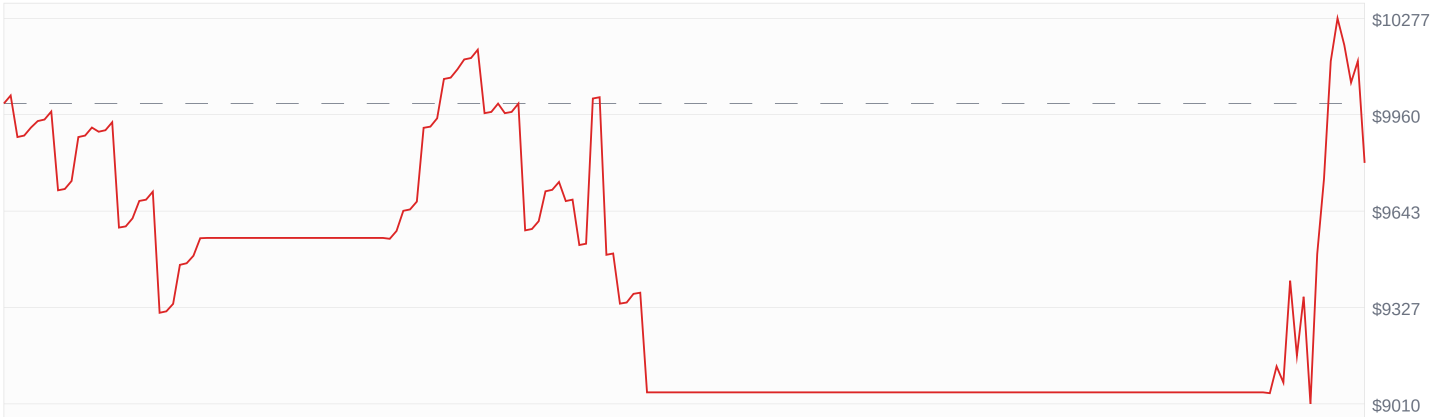
BACKTEST REPORT

Backtest #51306 · VOXR · EVO_EVOEVOEVOE_v824

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_v824 backtest on VOXR reveals a flawed setup with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a statistically insignificant loss due to only three total trades. A maximum drawdown of 11.32% underscores extreme volatility exposure, while a 33.3% win rate suggests the entry logic fails to capture meaningful trends in this specific asset. With such a sparse sample size, any conclusion about strategy efficacy is unreliable and prone to overfitting noise rather than identifying alpha. The immediate next step is to expand the test across a longer historical window and additional correlated assets to validate whether the strategy's poor performance is idiosyncratic or systemic.

ADDITIONAL METRICS

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