LATINOS TRADING

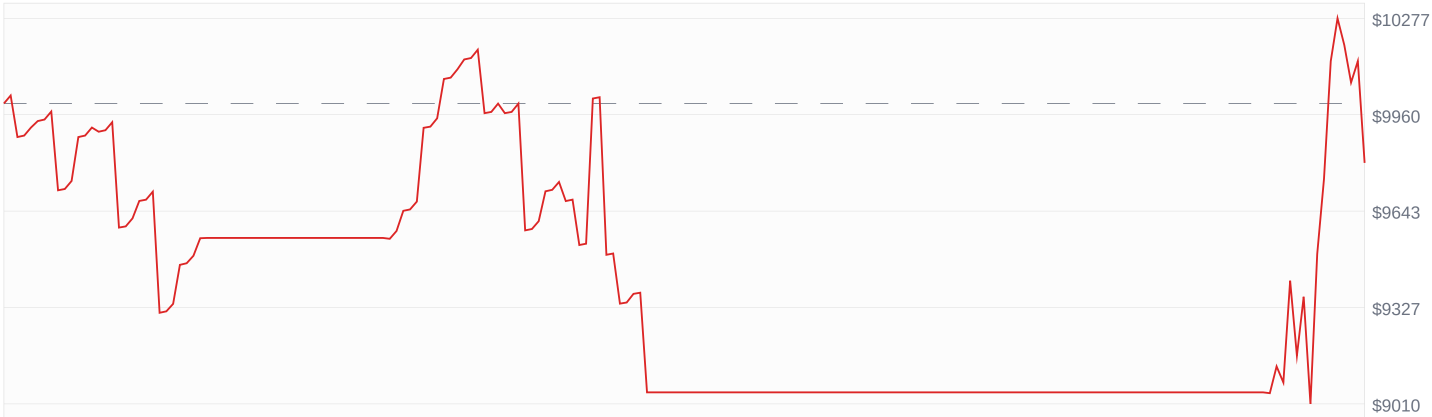
BACKTEST REPORT

Backtest #51376 · VOXR · EVO_EVOEVOEVOE_v634

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_v634 strategy on VOXR produced a negative ROI of -2.01% with a win rate of only 33.3%, indicating a strong loss bias. The Sharpe ratio of -0.05 confirms that returns were not risk-adjusted positive, while an 11.32% drawdown across just three trades suggests extreme volatility and insufficient sample size for statistical significance. Given the low trade count, these metrics likely overfit to specific noise rather than capturing a sustainable alpha edge. We must expand the dataset or discard the logic entirely before deploying capital. The immediate next step is to re-run the simulation with increased slippage and transaction costs to stress-test viability.

ADDITIONAL METRICS

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