LATINOS TRADING

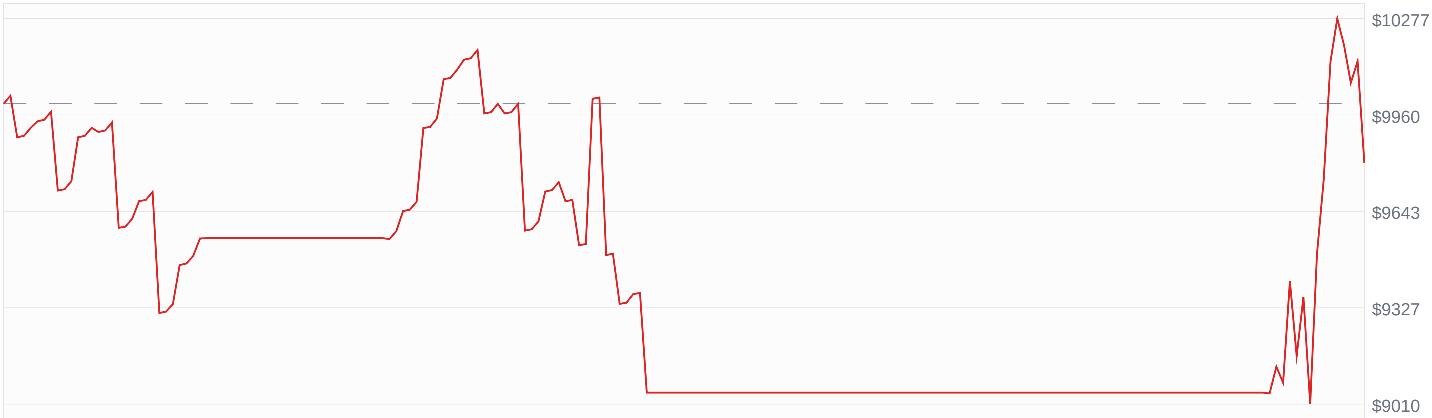
BACKTEST REPORT

Backtest #51410 · VOXR · EVO_EVOEVOEVOE_v652

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_v652 strategy on VOXR failed catastrophically, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating severe underperformance against the risk-free rate. With only three executed trades and an abysmal win rate of 33.3%, the results lack statistical significance and are likely driven by random noise rather than a coherent edge. An 11.32% maximum drawdown confirms that the position sizing or stop-loss logic is fundamentally flawed for this asset's volatility profile. The sample size is too small to validate any pattern, rendering the strategy statistically unviable for institutional deployment. The immediate next step is to run a longer backtest with expanded parameter ranges or pivot to a

ADDITIONAL METRICS

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