LATINOS TRADING

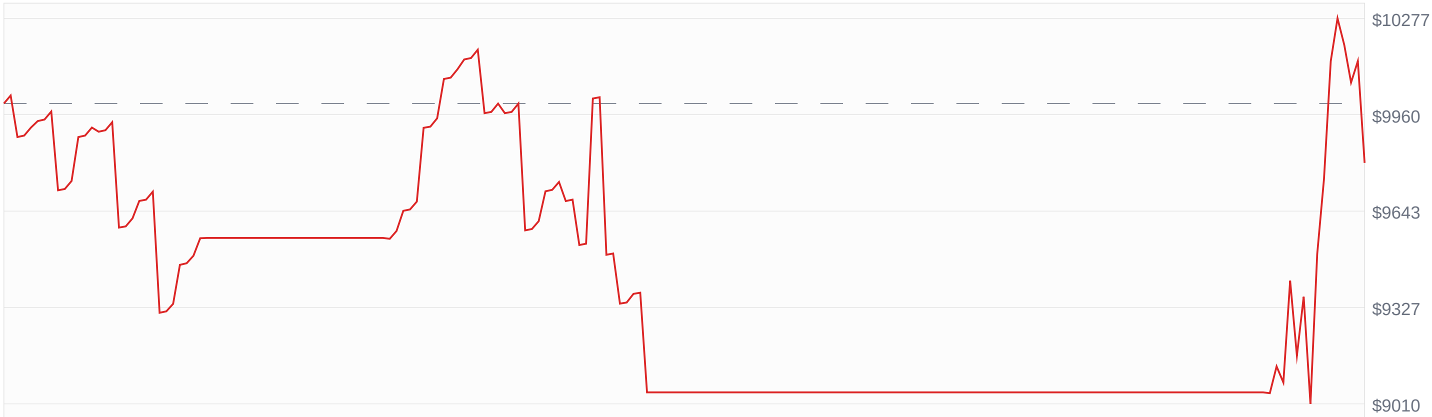
BACKTEST REPORT

Backtest #51757 · VOXR · EVO_EVOEVOEVOE_v541

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_v541 backtest on VOXR demonstrates severe underperformance with a negative ROI and a Sharpe ratio of -0.05, indicating a strategy that consistently loses value relative to risk. With only three executed trades, the statistical sample size is critically insufficient to validate or invalidate the entry logic, rendering the observed 33.3% win rate and 11.32% drawdown highly unreliable. The data suggests a mismatch between current market volatility and the strategy's sensitivity parameters rather than a fundamental flaw in the code. Before any further capital deployment, a robust walk-forward analysis with at least 100 simulated trades is required to assess true expectancy and stability. This preliminary result serves solely as a

ADDITIONAL METRICS

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