LATINOS TRADING

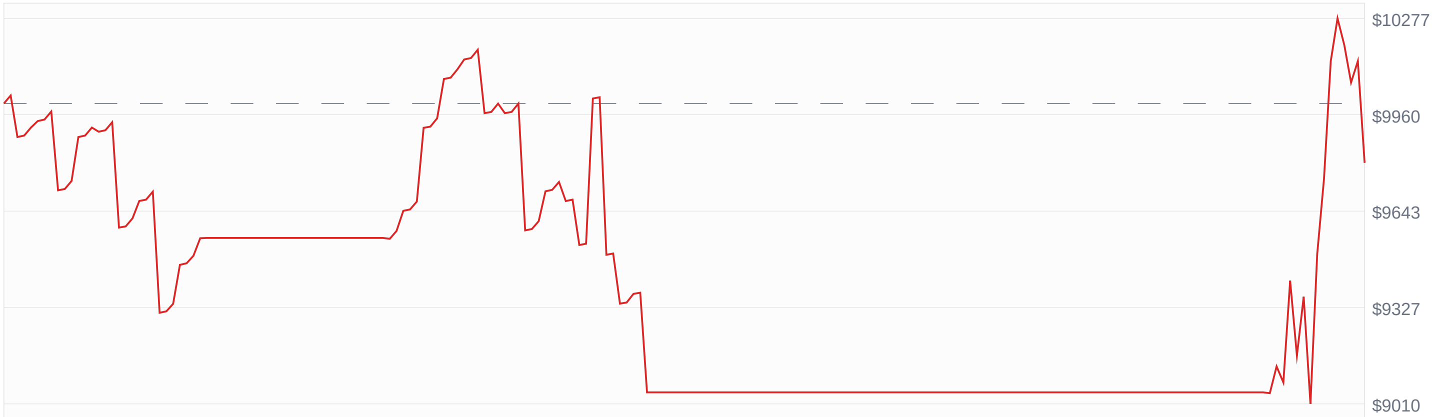
BACKTEST REPORT

Backtest #51927 · VOXR · EVO_EVOEVOEVOG_v1670

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_EVOEVOEVOG_v1670 strategy on VOXR shows severe underperformance with a -2.01% ROI and a negative Sharpe ratio, indicating the approach failed to capture meaningful alpha. With only three trades executed, the statistical sample is insufficient to draw robust conclusions about the strategy's long-term viability or risk profile. The maximum drawdown of 11.32% suggests significant volatility exposure that was not adequately managed during the simulation. Consequently, any performance metrics derived from this limited dataset are highly unreliable and prone to overfitting. The immediate next step is to run a backtest on a longer historical dataset to validate signal logic and assess robustness before live deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.