LATINOS TRADING

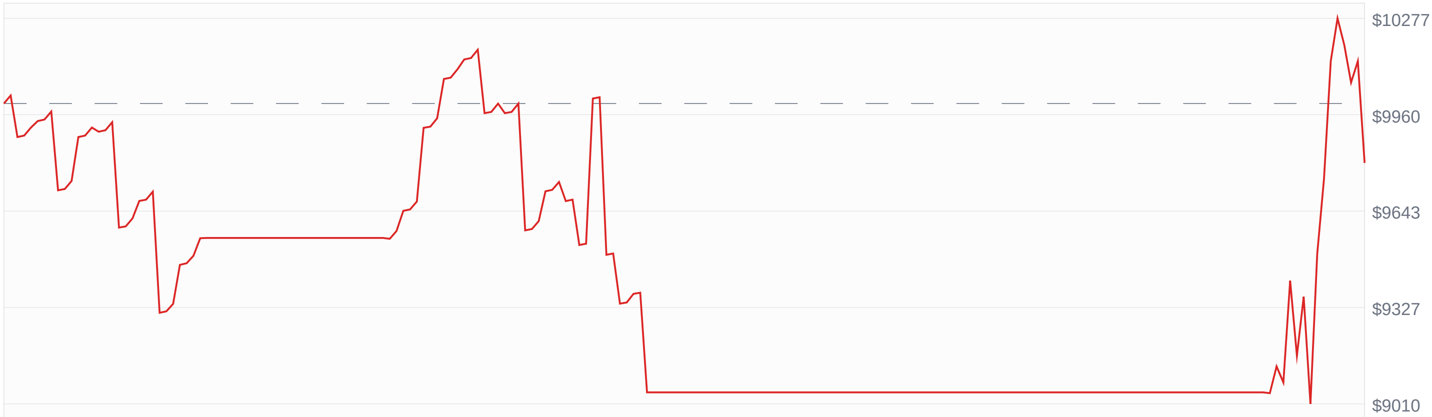
BACKTEST REPORT

Backtest #51980 · VOXR · EVO_EVOEVOEVOG_v515

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_v515 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a 33.3% win rate. With only three trades executed, the statistical sample is too small to draw any reliable conclusions regarding the strategy's robustness. An 11.32% maximum drawdown suggests significant volatility risk, yet the data lacks the depth to confirm this is a structural flaw rather than random noise. Consequently, any performance attribution is currently speculative due to insufficient trade frequency. The immediate next step is to run a parameter optimization on a larger historical dataset to validate if the failure stems from specific settings or the asset itself.

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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