LATINOS TRADING

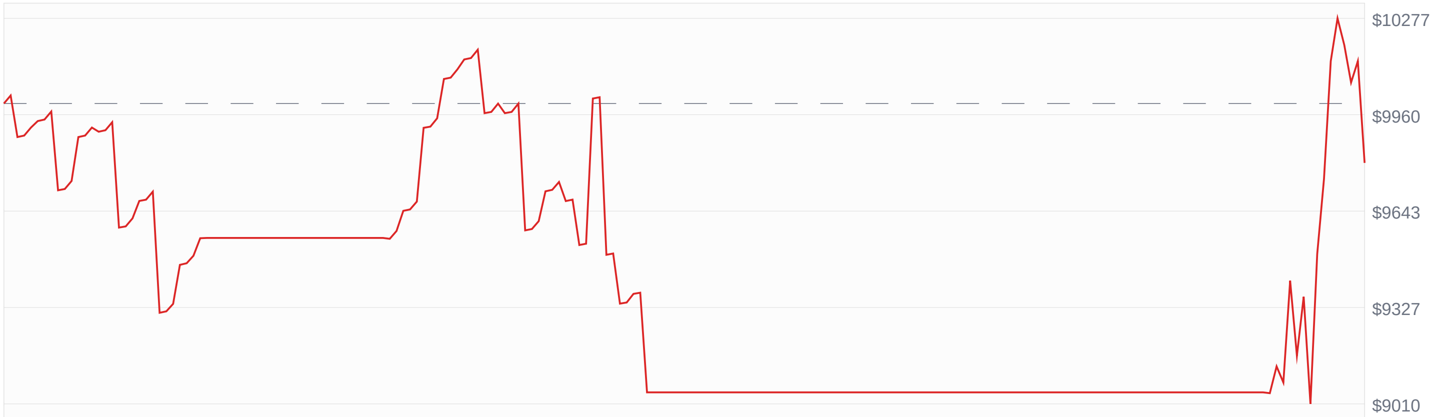
BACKTEST REPORT

Backtest #52803 · VOXR · EVO_EVOEVOEVOE_v1874

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_v1874 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a loss-making Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate unreliable for live deployment. The maximum drawdown of 11.32% suggests volatility exposure exceeded the strategy's risk parameters during the test period. A concrete next step is to increase the lookback period or add volatility filters before re-running the simulation to validate robustness. This analysis serves as educational research and does not constitute financial advice.

ADDITIONAL METRICS

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