LATINOS TRADING

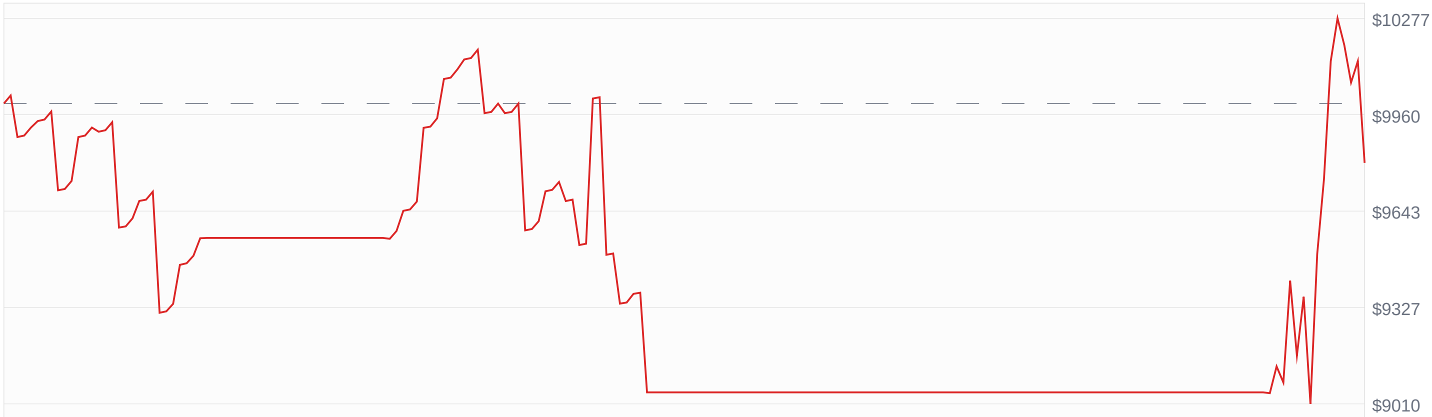
BACKTEST REPORT

Backtest #52845 · VOXR · EVO_EVOEVOEVOE_v1965

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_v1965 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such a shallow sample of only three trades provides negligible statistical confidence and masks the true risk profile of the algorithm. The maximum drawdown of 11.32% indicates that volatility exposure is not adequately managed by the current signal logic. We must expand the backtest horizon to validate performance across different market regimes rather than relying on this limited dataset. A prudent next step is to backtest the strategy over at least 500 candles to determine if the poor results are an outlier or a systemic flaw.

ADDITIONAL METRICS

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

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

Historical performance does not guarantee future results. Not investment advice.