LATINOS TRADING

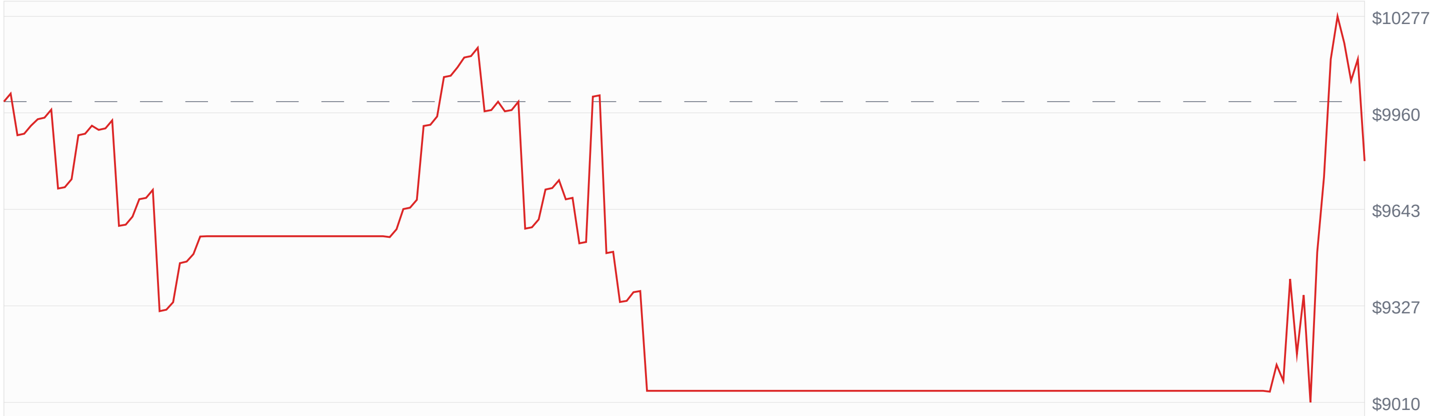
BACKTEST REPORT

Backtest #53017 · VOXR · EVO_EVOEVOEVOE_v1884

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_EVOEVOE_v1884 strategy on VOXR is currently ineffective, generating a negative ROI of -2.01% and a negative Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the model shows no statistical significance and likely overfits to a tiny, unrepresentative sample. The data suggests the current parameters are failing to capture market structure, resulting in more losses than gains during this specific period. A prudent next step is to widen the backtest window or adjust entry filters to validate if these poor metrics are an anomaly or a permanent flaw in the logic. Proceed with caution until a larger dataset confirms any potential edge.

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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