LATINOS TRADING

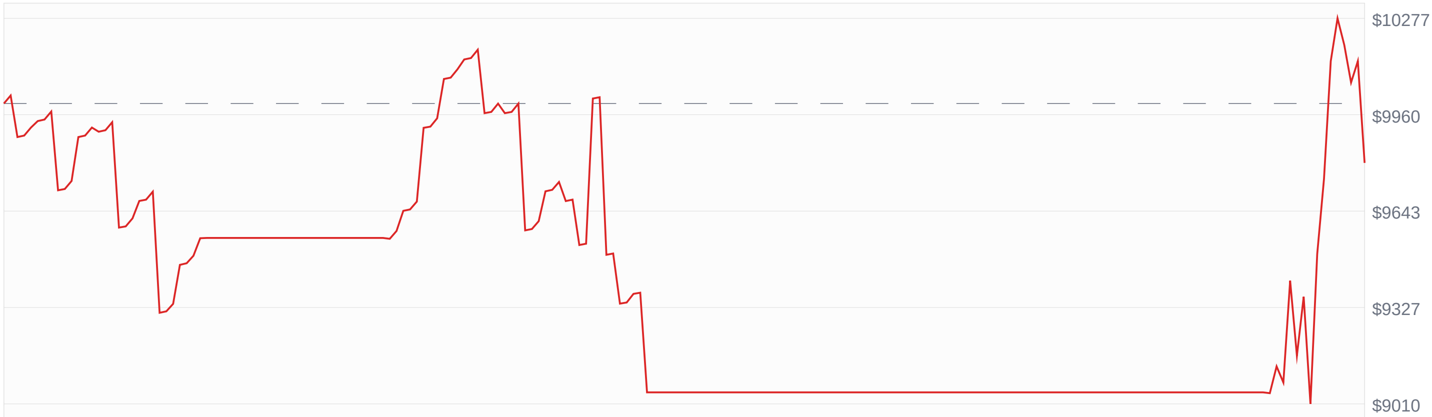
BACKTEST REPORT

Backtest #53417 · VOXR · EVO_EVOEVOEVOE_v2384

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_v2384 backtest on VOXR reveals a clear failure, with a negative ROI and a Sharpe ratio of -0.05 indicating no risk-adjusted edge. A win rate of 33.3% combined with an 11.32% drawdown suggests the strategy lacks robustness and generates significant losses relative to capital at risk. The statistical validity is critically low due to only three total trades, rendering performance metrics highly sensitive to outlier events and unreliable for generalization. Without a larger sample size, any apparent signal logic is indistinguishable from random noise rather than a predictive advantage. The immediate next step is to increase the sample period or reduce position sizing to filter out volatility before any re-optimization

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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