LATINOS TRADING

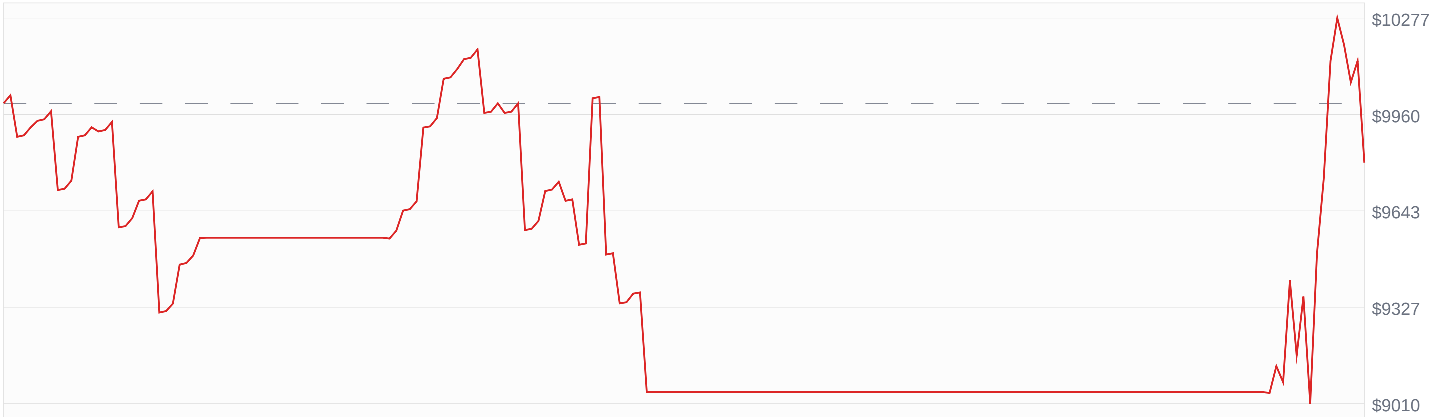
BACKTEST REPORT

Backtest #53485 · VOXR · EVO_EVOEVOEVOE_v1990

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_v1990 strategy failed on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and reflect high variance rather than consistent edge. The bot suffered an 11.32% peak-to-trough drawdown, eroding capital before the final balance of $9,801.86. Given the minimal trade count, the results are indistinguishable from random noise and do not validate the signal logic. The immediate next step is to increase the simulation sample size by testing on multiple correlated assets or extending the historical window.

ADDITIONAL METRICS

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