LATINOS TRADING

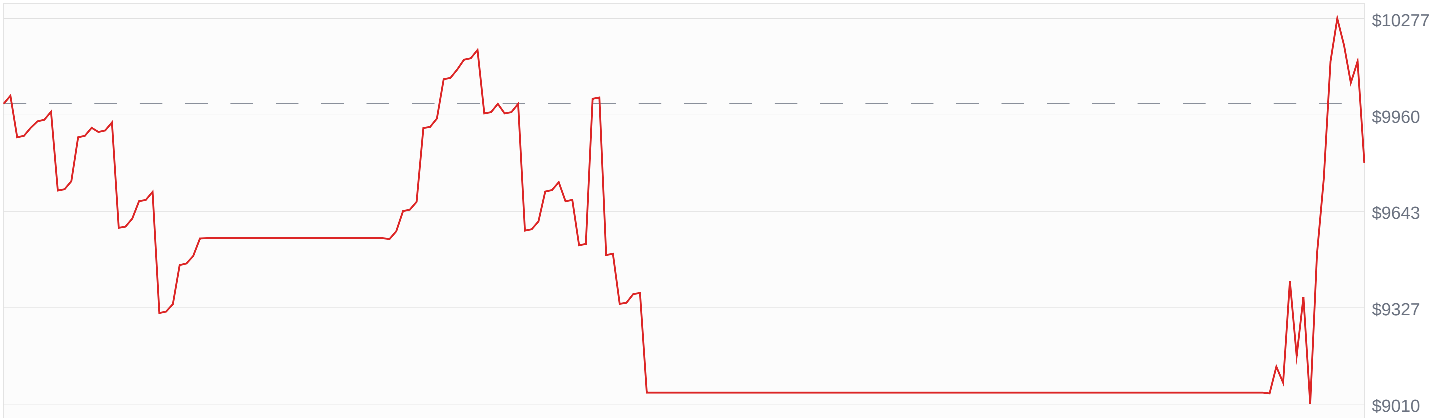
BACKTEST REPORT

Backtest #53504 · VOXR · EVO_EVOEVOEVOE_v1919

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_v1919 backtest on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate. With only three trades, statistical significance is absent, rendering the 11.32% maximum drawdown an unreliable stress test for live deployment. The strategy lacks robustness in this environment, likely suffering from overfitting or poor parameter selection on this specific asset. We must widen the backtest window to secure adequate sample size before considering any parameter optimization or live execution.

ADDITIONAL METRICS

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