LATINOS TRADING

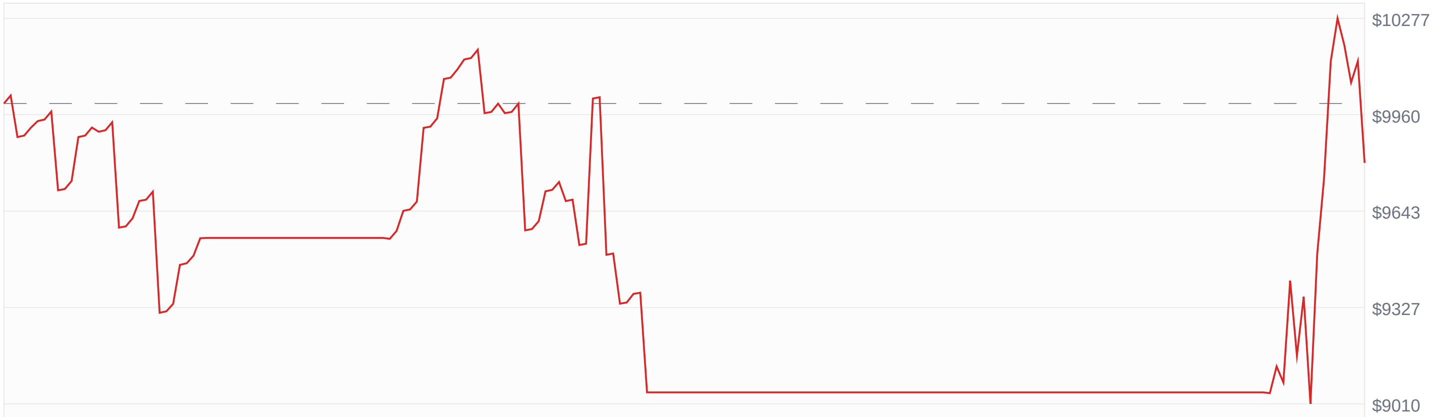
BACKTEST REPORT

Backtest #53572 · VOXR · EVO_EVOEVOEVOE_v1759

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_v1759 strategy failed on VOXR, delivering negative returns and a negative Sharpe ratio due to a mere three trades. A win rate of 33.3% and an 11.32% drawdown indicate severe overfitting rather than a robust edge in this specific market environment. With such a small sample size, statistical significance is nonexistent, rendering any performance metrics unreliable for deployment. The primary failure mode is insufficient trade frequency to validate the signal logic effectively. The immediate next step is to increase the lookback period or filter volatility to generate a larger dataset before re-evaluating viability.

ADDITIONAL METRICS

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