LATINOS TRADING

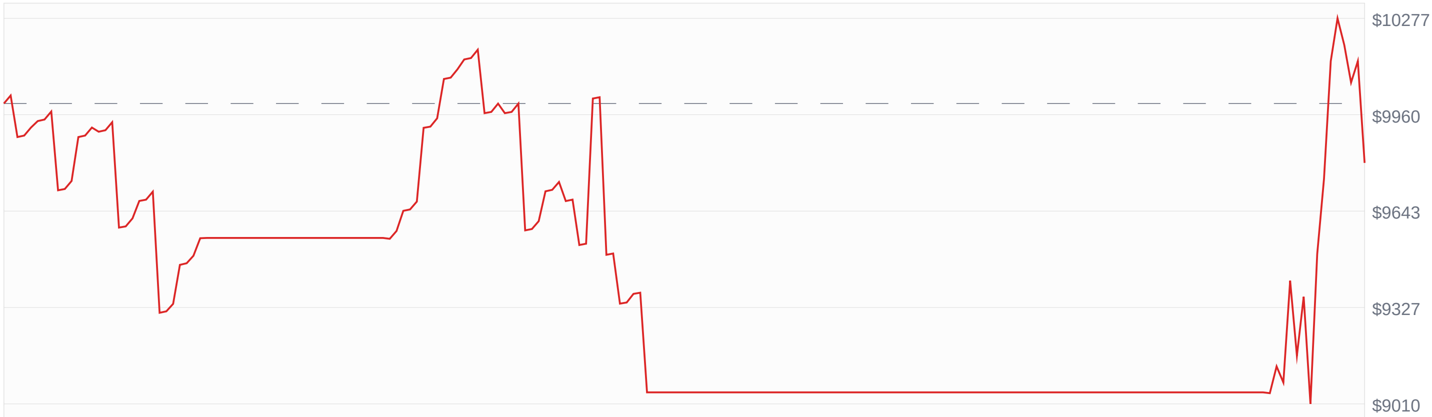
BACKTEST REPORT

Backtest #53861 · VOXR · EVO_EVOEVOEVOE_v1928

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_v1928 strategy on VOXR failed to generate positive returns, recording a -2.01% ROI and a negative Sharpe ratio of -0.05 over a sample of only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the entry logic is poorly calibrated for the current market regime, likely resulting in premature exits or overfitting. The statistical confidence in these metrics is negligible due to the extreme lack of data points, rendering any conclusion about the strategy's viability premature. Before redeploying capital, we must execute a fresh backtest on a longer historical dataset to validate if this poor performance is a one-off event or a structural flaw.

ADDITIONAL METRICS

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