LATINOS TRADING

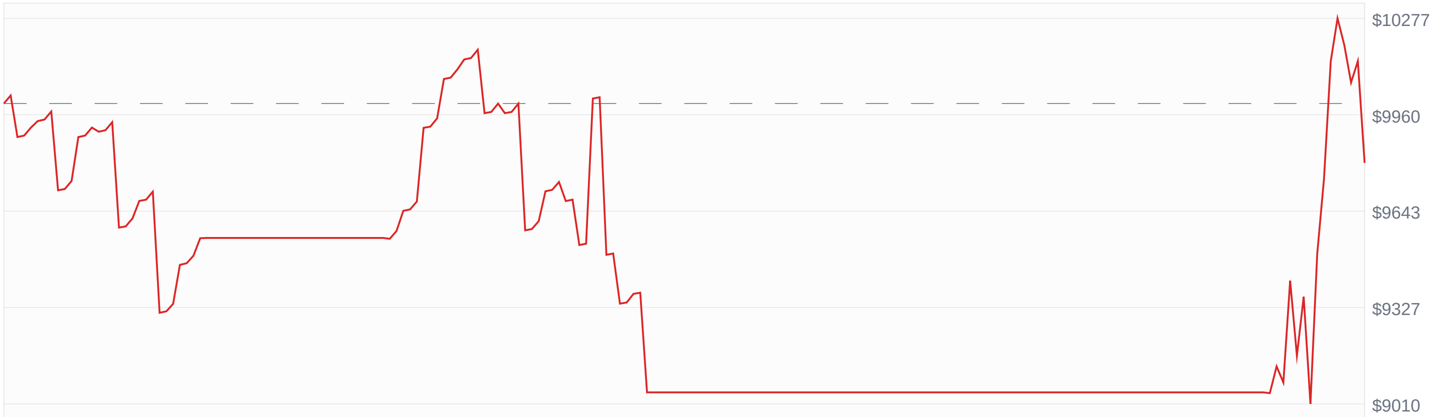
BACKTEST REPORT

Backtest #53908 · VOXR · EVO_EVOEVOEVOE_v2012

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_v2012 backtest on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, indicating a strategy that failed to generate positive risk-adjusted returns over the sample. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results prone to high variance and unreliability. The sample size is far too small to validate the logic or confirm any edge, suggesting the strategy is currently non-viable for deployment. A mandatory next step is to extend the backtesting period significantly to accumulate sufficient trade volume before considering live capital allocation.

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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