LATINOS TRADING

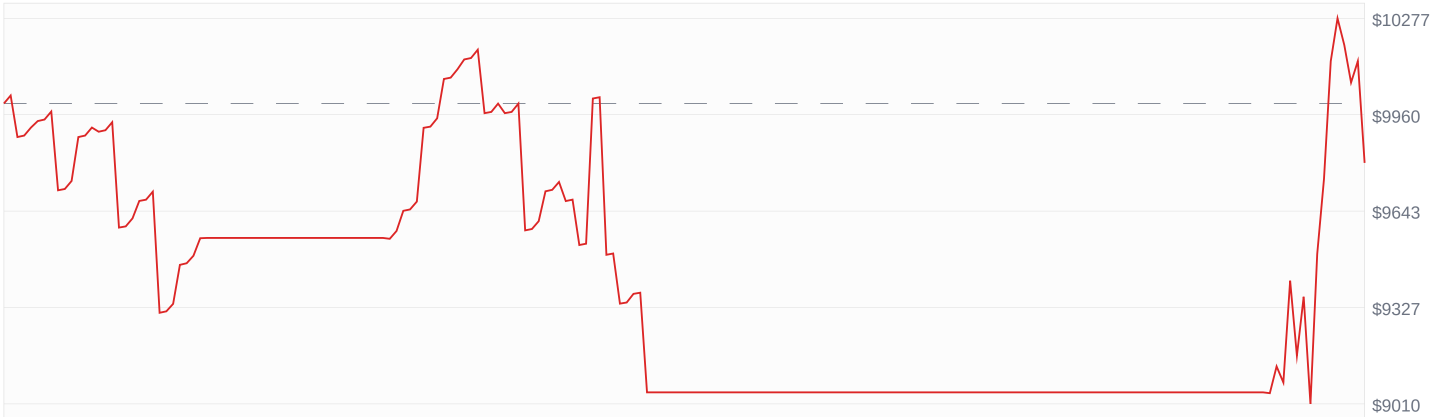
BACKTEST REPORT

Backtest #55019 · VOXR · EVO_EVOEVOEVOE_v2060

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_v2060 strategy on VOXR suffered a 2.01% drawdown with only three trades, rendering the -0.05 Sharpe ratio statistically meaningless. A 33.3% win rate indicates a severe edge deficit, suggesting the signal logic fails to capture meaningful alpha in this volatile environment. With such a small sample, any observed performance could easily be random noise rather than a structural flaw in the bot. The 11.32% maximum drawdown highlights poor risk-adjusted returns that would not survive live deployment. Immediate next steps involve widening the backtest window to validate signal consistency and tightening stop-loss parameters to curb volatility.

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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