LATINOS TRADING

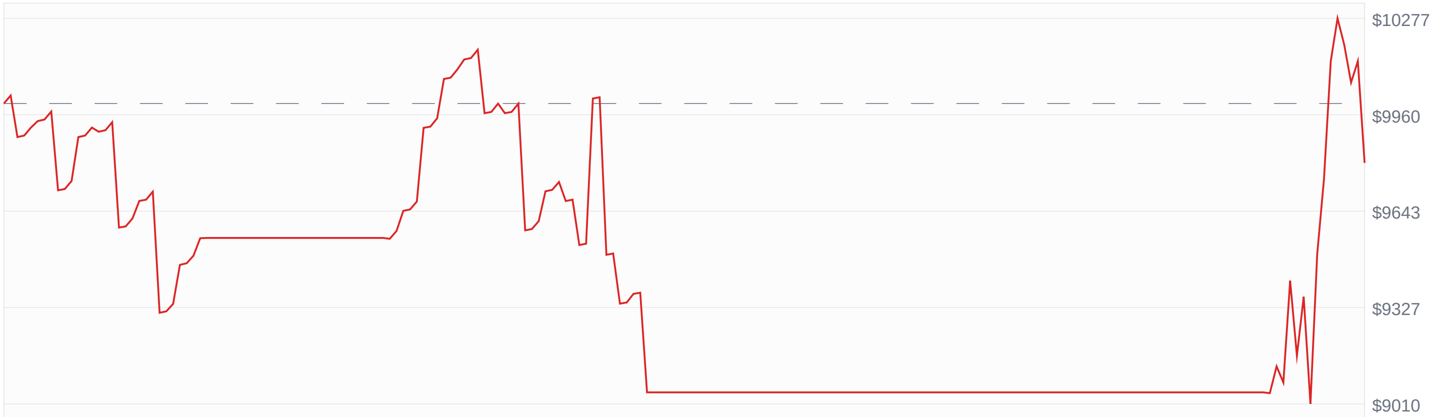
BACKTEST REPORT

Backtest #55093 · VOXR · EVO_EVOEVOEVOE_v2004

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_v2004 backtest on VOXR yielded a negative ROI of 2.01% with a Sharpe ratio of -0.05, indicating underperformance against a risk-free benchmark. A 33.3% win rate across only three trades provides statistically insignificant evidence to validate the strategy, as the sample size is too small to generalize results. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameter set failed to mitigate. Given these metrics, the strategy lacks robustness and should not be deployed with real capital. The immediate next step is to run a parameter optimization loop to identify entry thresholds that improve the win rate while reducing drawdown.

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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