LATINOS TRADING

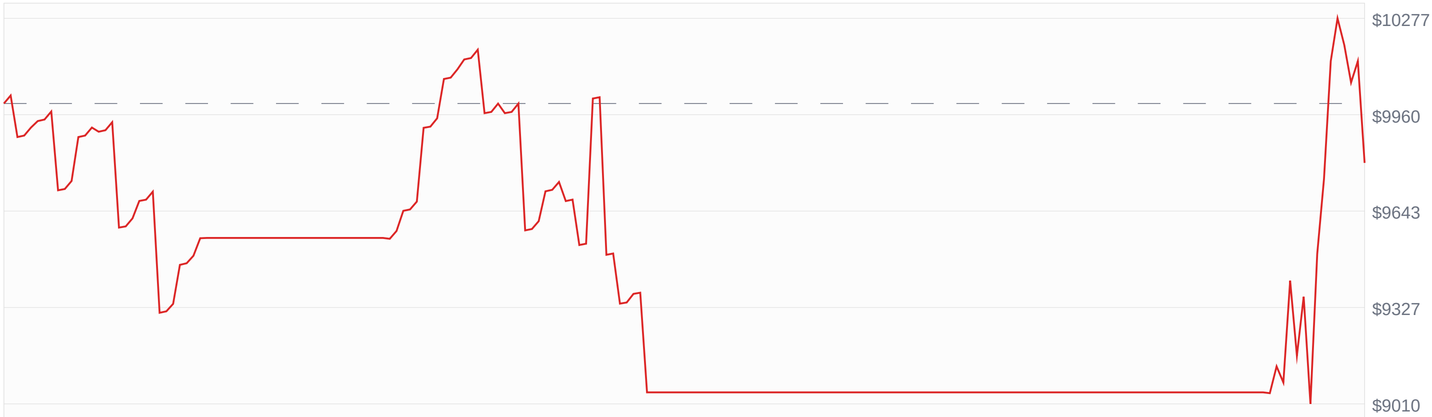
BACKTEST REPORT

Backtest #55462 · VOXR · EVO_EVOEVOEVOE_v2141

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_v2141 backtest on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha over the tested period. With only three executed trades, the statistical confidence is negligible, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant and prone to high variance. The poor performance suggests the current parameter set lacks robustness against recent market microstructure, likely due to insufficient sample size to validate entry and exit logic. A concrete next step is to expand the testing horizon to capture at least 200 trades for a statistically valid assessment of the strategy's true expectancy before any live deployment.

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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