LATINOS TRADING

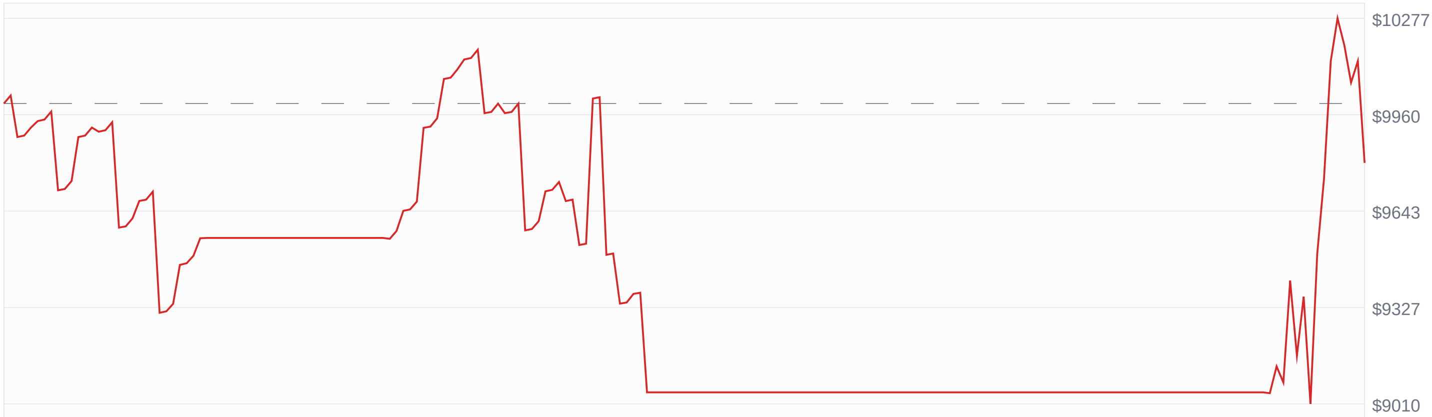
BACKTEST REPORT

Backtest #55553 · VOXR · EVO_EVOEVOEVOE_v2147

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_v2147 strategy on VOXR failed to generate alpha, recording a -2.01% ROI and a negative Sharpe ratio of -0.05 over a statistically insignificant sample of only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate a lack of robustness, suggesting the logic does not withstand real market friction or volatility. Such a small dataset renders any performance metrics unreliable, as a few outlier trades could completely skew the results. The model requires immediate parameter optimization and retesting on a larger dataset to validate its theoretical edge before 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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