LATINOS TRADING

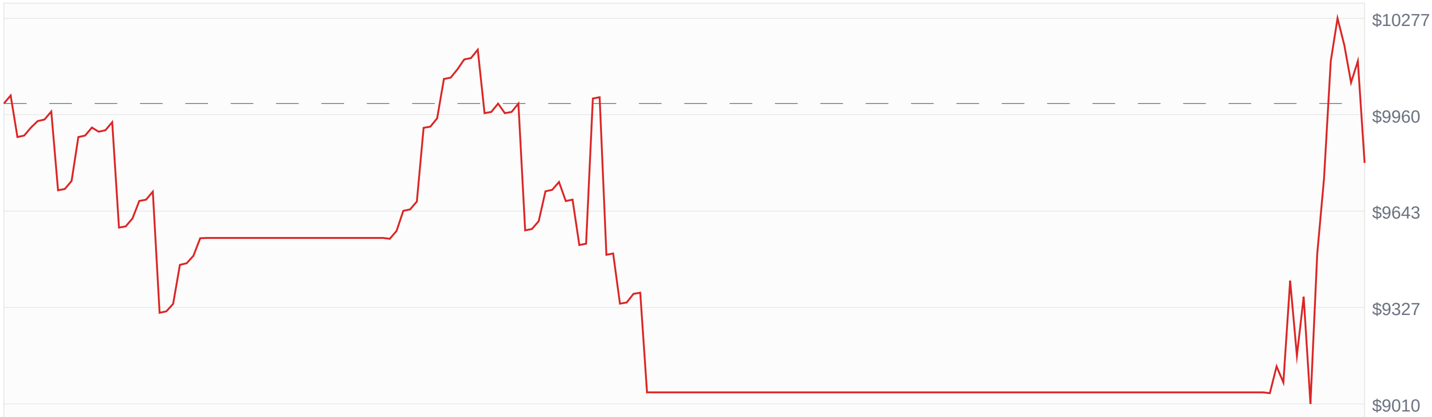
BACKTEST REPORT

Backtest #55681 · VOXR · EVO_EVOEVOEVOE_v2036

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_v2036 backtest on VOXR failed, showing negative returns and a negative Sharpe ratio due to an insufficient sample size of only three trades. A maximum drawdown of 11.32% indicates significant volatility exposure that the strategy did not manage effectively during the short simulation window. Statistical confidence is negligible, making these metrics unreliable indicators of future performance or risk profile. We must collect more historical data points or adjust entry filters to validate the logic before considering 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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