LATINOS TRADING

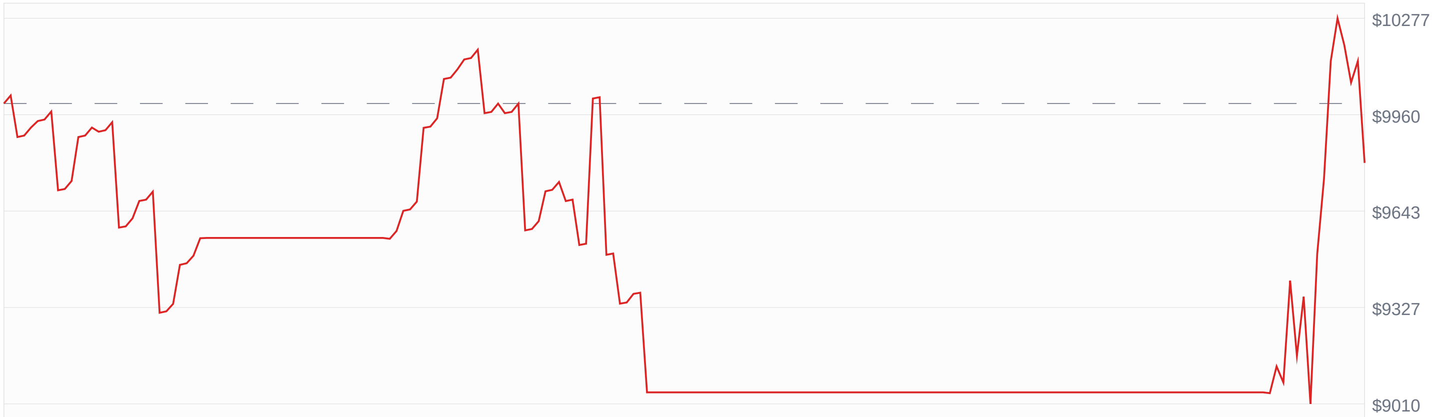
BACKTEST REPORT

Backtest #56498 · VOXR · EVO_EVOEVOEVOE_v2166

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 strategy EVO_EVOEVOE_v2166 on VOXR failed decisively, generating a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three total trades, the 33.3% win rate lacks statistical significance, rendering the 11.32% maximum drawdown unrepresentative of long-term risk. The sample size is too small to validate the entry logic or confirm any structural flaw in the execution. We must increase the backtest lookback period or adjust parameters to gather sufficient data points before deploying capital. The current results indicate the strategy is not yet viable for institutional implementation.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**