LATINOS TRADING

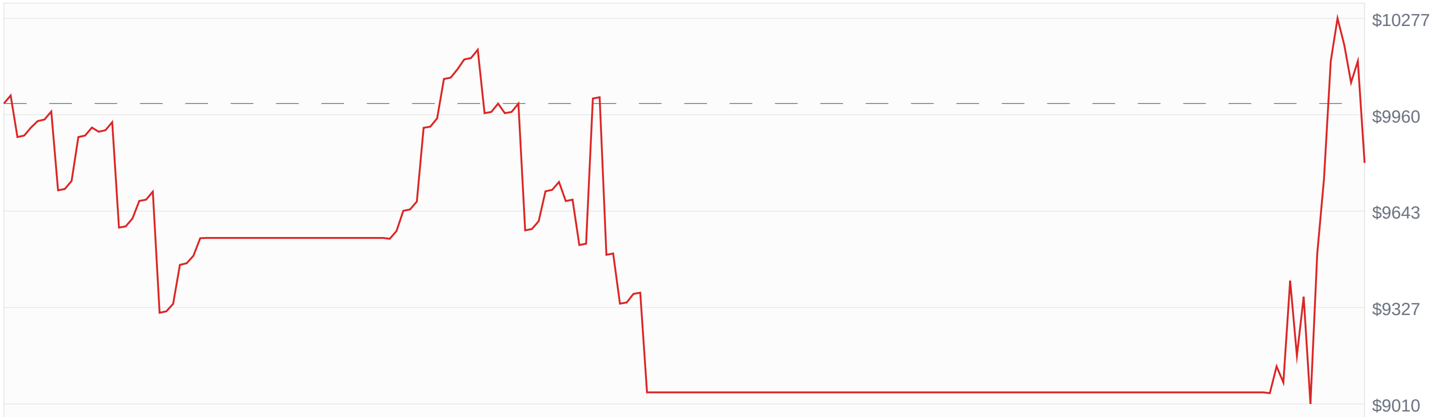
BACKTEST REPORT

Backtest #57343 · 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 EVO_EVOEVOEVOE_v2166 strategy on VOXR failed decisively, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05 with only three trades executed. Such a small sample size lacks statistical significance, rendering the results statistically noise rather than a robust signal for live deployment. The strategy suffered an 11.32% maximum drawdown while maintaining a dismal 33.3% win rate, indicating severe underperformance against the benchmark. Given the lack of directional edge and insufficient data points, we cannot validate the logic without further refinement. The immediate next step is to expand the backtest window to at least 500 trades to determine if the poor performance is an anomaly or a structural flaw in the parameters.

ADDITIONAL METRICS

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