LATINOS TRADING

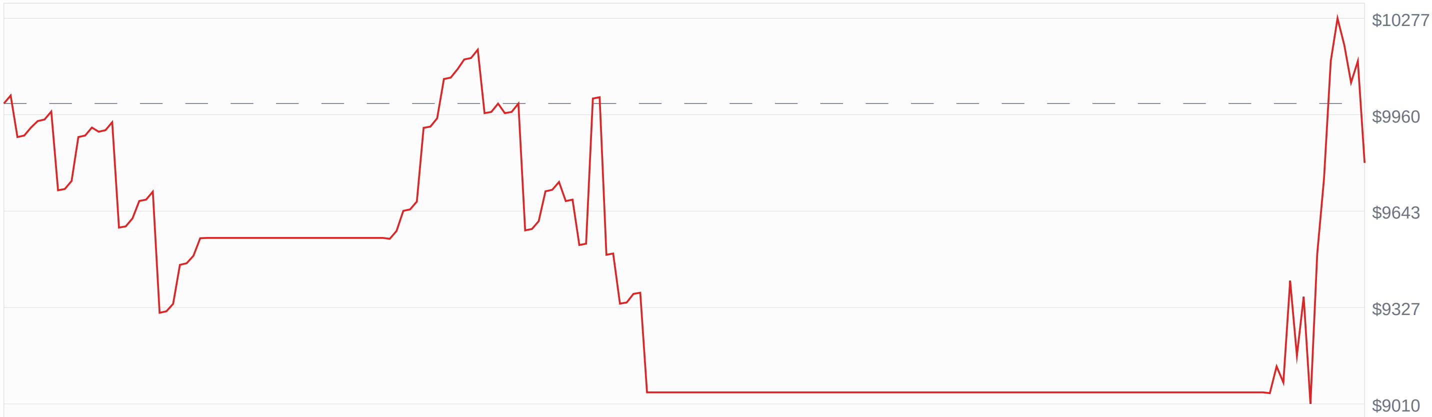
BACKTEST REPORT

Backtest #46558 · VOXR · EVO_EVOEVOEVOE_v1831

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_EVOEVOE_v1831 backtest on VOXR yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that lost capital relative to the risk-free rate. With only 3 total trades, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and highly prone to noise rather than genuine predictive failure. The sample size is too small to confirm if the signal logic is flawed or simply unlucky, rendering any performance metrics unreliable for institutional decision-making. The immediate next step is to run a broader parameter sweep across multiple correlated assets to validate if the edge persists beyond this specific data slice.

ADDITIONAL METRICS

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