LATINOS TRADING

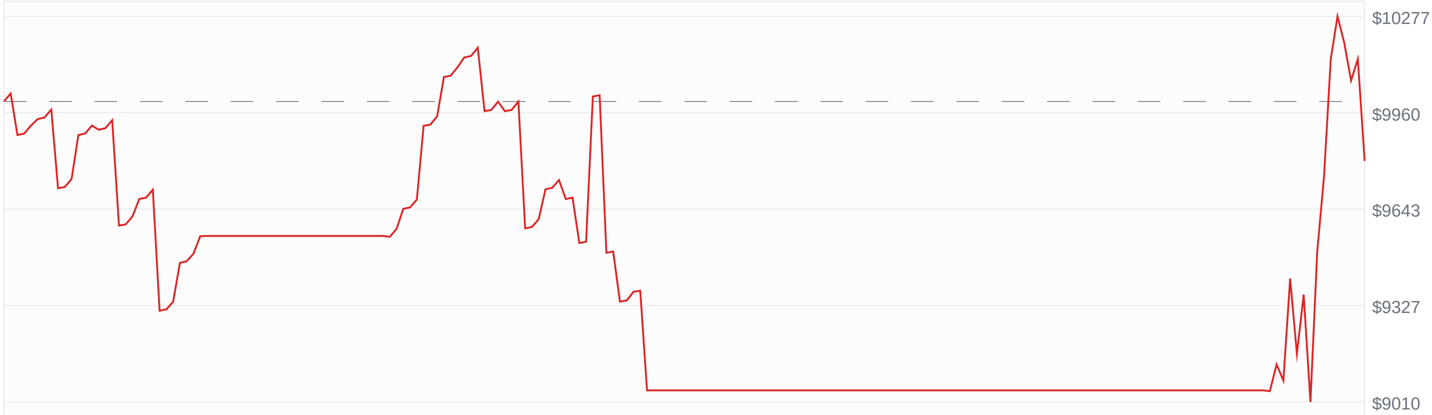
BACKTEST REPORT

Backtest #47193 · VOXR · EVO_EVOEVOEVOE_v824

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_v824 strategy on VOXR failed with a -2.01% ROI and -0.05 Sharpe ratio, indicating severe underperformance against cash. Only three trades were executed, creating a statistically insignificant sample size that renders the 33.3% win rate and 11.32% drawdown unreliable for institutional decision-making. The negative Sharpe suggests the strategy lost more per unit of risk than it gained, likely due to overfitting or lack of liquidity. Given the extreme sparsity of data, we cannot validate the logic without expanding the lookback window or adjusting parameters. The next step is to run a robustness test across different market regimes 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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