LATINOS TRADING

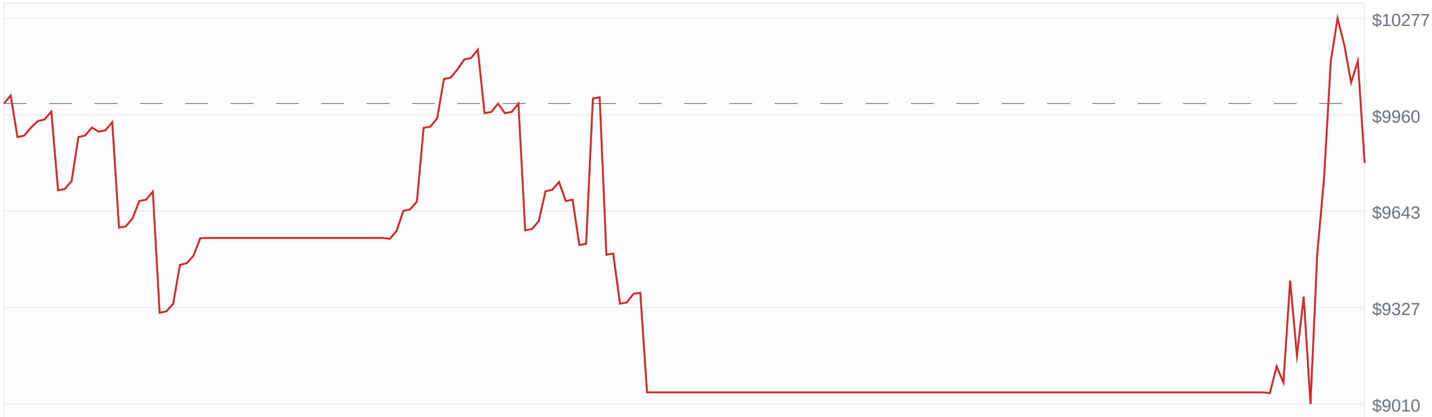
BACKTEST REPORT

Backtest #47327 · VOXR · EVO_EVOEVOEVOE_v630

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_v630 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that lost money during the simulation. With only three trades executed, the statistical sample size is insufficient to generate reliable confidence intervals or validate the observed 33.3% win rate against random noise. The strategy failed to generate alpha, resulting in a maximum drawdown of 11.32% and a final capital of $9,801.86 below the starting position. Increasing the trade count through longer historical windows is necessary before recalibrating entry filters to improve risk-adjusted returns.

ADDITIONAL METRICS

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