LATINOS TRADING

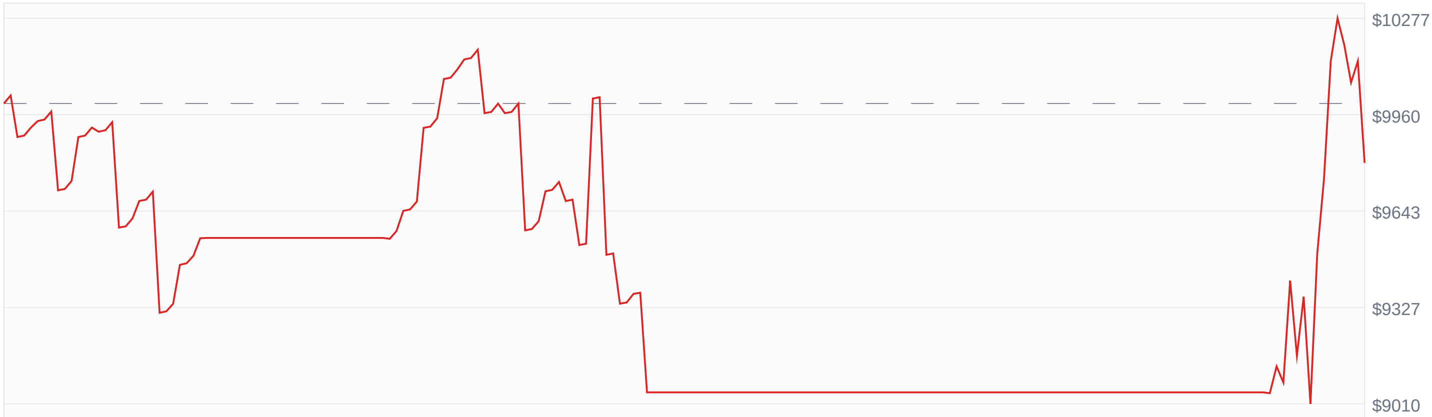
BACKTEST REPORT

Backtest #47377 · VOXR · EVO_EVOEVOEVOE_v839

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_v839 strategy on VOXR failed, delivering a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results unreliable for institutional deployment. The sample size is too small to confirm whether the logic is flawed or merely unlucky in this specific simulation window. I must increase the lookback period or adjust entry thresholds to generate a larger dataset before considering any strategy refinement. This backtest indicates a need for immediate parameter optimization rather than capital allocation.

ADDITIONAL METRICS

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