LATINOS TRADING

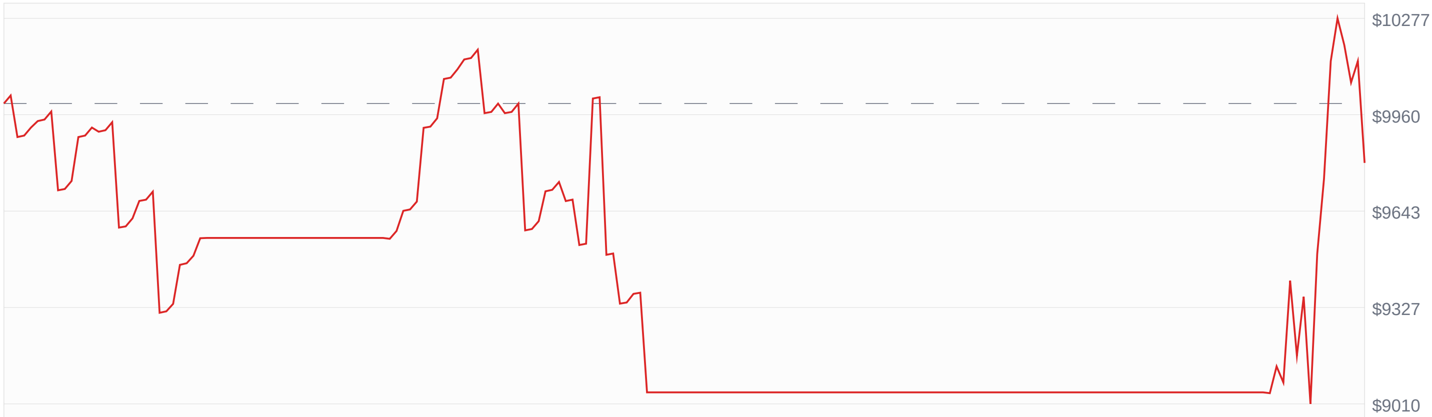
BACKTEST REPORT

Backtest #47378 · 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 backtest on VOXR yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to generate value. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support reliable inference. The sample size is too small to validate the logic behind the entry triggers or to determine if the losses were random noise or systematic flaws. A prudent next step is to run an out-of-sample test on a different timeframe before deploying capital. This approach ensures that any future optimization is grounded in robust data rather than overfitting to a limited dataset.

ADDITIONAL METRICS

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