LATINOS TRADING

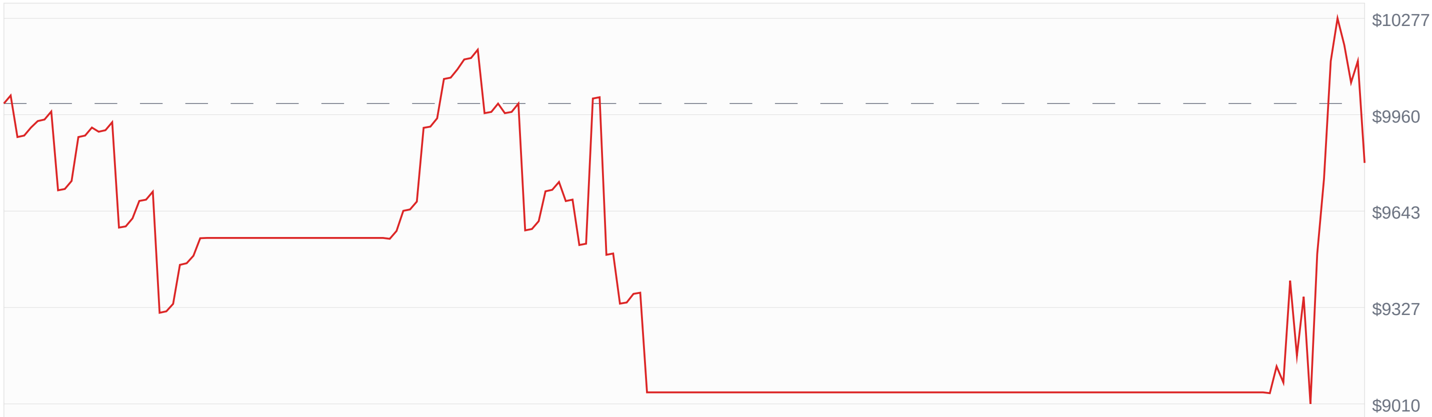
BACKTEST REPORT

Backtest #47456 · VOXR · EVO_EVOEVOEVOE_v653

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_v653 strategy failed on VOXR with a negative 2.01% return and a 33.3% win rate, indicating a severe lack of edge. The negative Sharpe ratio of -0.05 and maximum drawdown of 11.32% confirm the approach adds risk without compensatory reward. With only three executed trades, the sample size is statistically insignificant and renders any performance metrics highly unreliable. We must discard this parameter set immediately and avoid deploying capital until a robust historical sample is achieved. The immediate next step is to backtest the strategy on a longer historical window to validate or invalidate the underlying logic.

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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