LATINOS TRADING

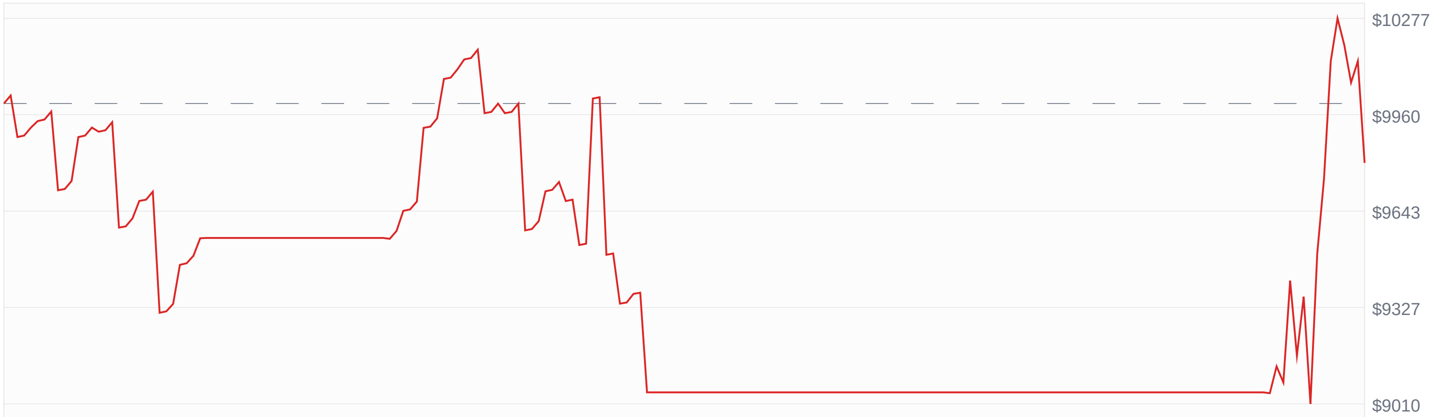
BACKTEST REPORT

Backtest #47457 · VOXR · EVO_EVOEVOEVOE_v658

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 strategy on VOXR failed catastrophically with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear loss of capital. With only three trades executed, the win rate of 33.3% is statistically insignificant and does not reliably predict future performance. The maximum drawdown of 11.32% suggests high volatility exposure that the current parameters failed to mitigate effectively. Given the extremely small sample size, any conclusions drawn from these results are unreliable without further data. The immediate next step is to expand the backtest window to capture a broader market cycle and validate whether this underperformance is an anomaly or a systemic flaw.

ADDITIONAL METRICS

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