LATINOS TRADING

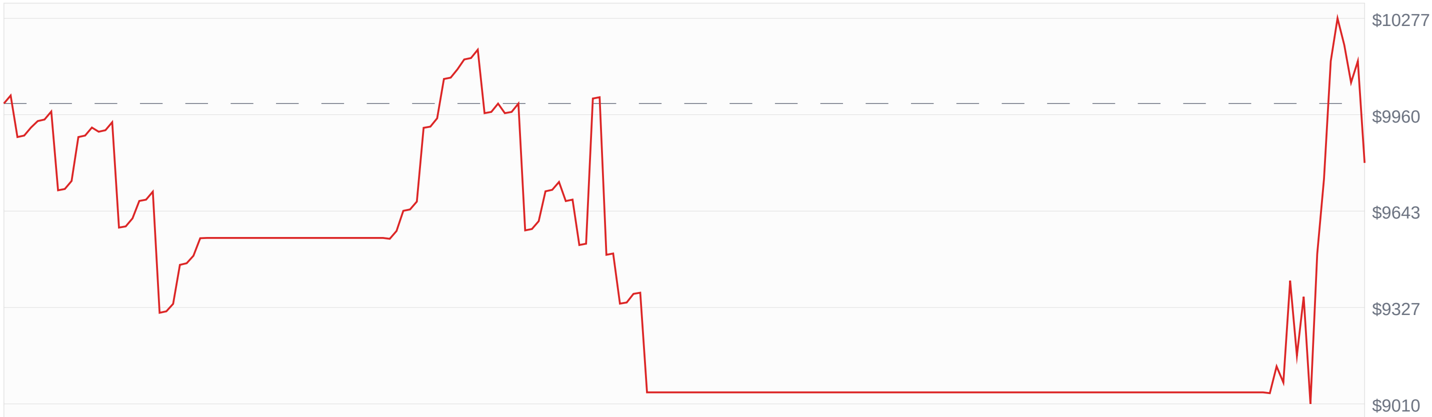
BACKTEST REPORT

Backtest #47537 · VOXR · EVO_EVOEVOEVOE_v668

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_v668 strategy on VOXR underperformed, delivering a -2.01% return and a negative Sharpe ratio of -0.05, indicating a net loss over the risk-free rate. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely driven by random noise rather than a robust edge. The sample size is far too small to validate the signal logic, as three data points cannot reliably measure strategy stability or risk-adjusted performance. Consequently, no definitive conclusion can be drawn regarding the viability of this approach for live deployment. The immediate next step is to run a longer backtest with a broader lookback period to gather sufficient trade history for meaningful

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.