

LATINOS TRADING

BACKTEST REPORT



Backtest #47625 · VOXR · EVO_EVOEVOEVOE_v861

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_v861 strategy on VOXR failed decisively, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 across only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance and high volatility relative to the tiny sample size, rendering statistical conclusions unreliable. With such limited trade data, any apparent pattern is likely noise rather than a robust edge. We must expand the backtest window or adjust parameters to generate sufficient data before deploying live capital.

ADDITIONAL METRICS

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