

LATINOS TRADING

BACKTEST REPORT



Backtest #47704 · VOXR · EVO_EVOEVOEVOE_v867

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_v867 strategy on VOXR is statistically irrelevant given only three trades, producing a non-significant -2.01% drawdown. A negative Sharpe of -0.05 and a 33.3% win rate suggest the logic fails to capture consistent alpha under current market regimes. The strategy is overfitted to noise rather than demonstrating robust edge, rendering the loss of capital meaningless in a live context. We must expand the sample size by adjusting lookback periods or switching to a different asset class before re-evaluating viability.

ADDITIONAL METRICS

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