LATINOS TRADING

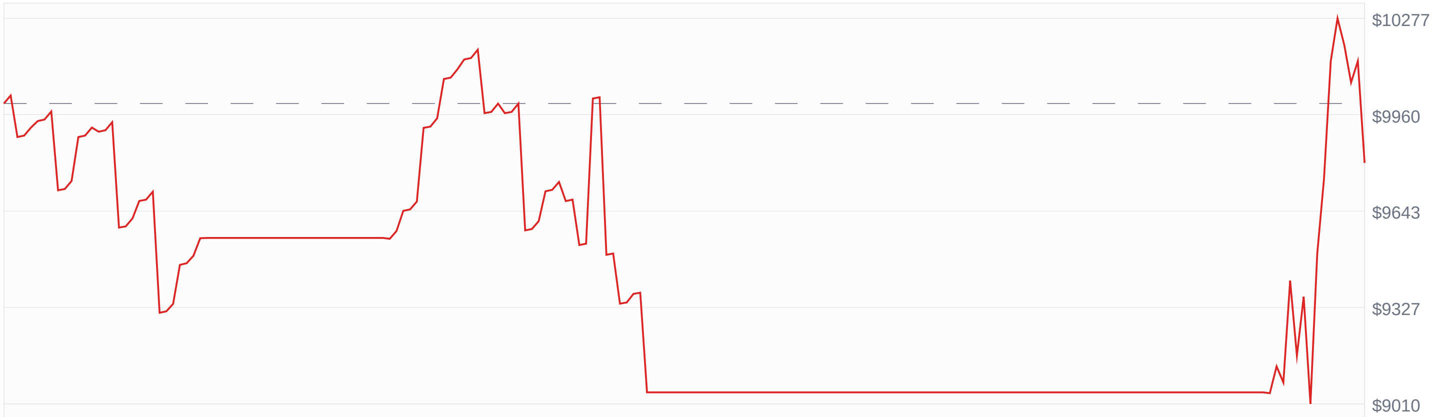
BACKTEST REPORT

Backtest #47869 · VOXR · EVO_EVOEVOEVOE_v755

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_v755 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns over the sample period. With only three total trades, the statistical power is critically low, rendering the 33.3% win rate and 11.32% max drawdown meaningless due to high variance. The strategy likely suffered from overfitting or an unlucky sample size rather than genuine underperformance. A concrete next step is to expand the data window and increase trade frequency to validate if the negative edge is persistent or transient. Until sample size grows, no further capital should be allocated based on these results.

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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