LATINOS TRADING

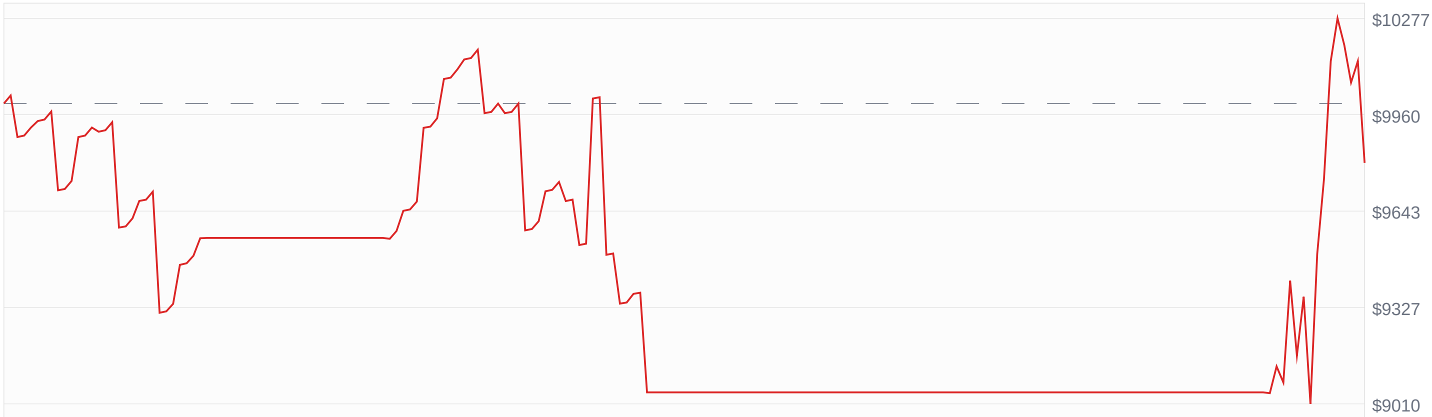
BACKTEST REPORT

Backtest #49106 · VOXR · EVO_EVOEVOEVOE_v2305

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_v2305 strategy on VOXR failed significantly, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a clear underperformance against a risk-free rate. With only three trades executed, the statistical sample size is insufficient to derive any reliable confidence intervals or validate the strategy's edge. The maximum drawdown of 11.32% suggests high volatility exposure that was not adequately mitigated by the entry logic. Consequently, deploying capital under these parameters is financially unsound due to the high risk of ruin inherent in such low-frequency outcomes. The immediate next step is to increase trade frequency or adjust parameters to generate a statistically significant sample before live

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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