LATINOS TRADING

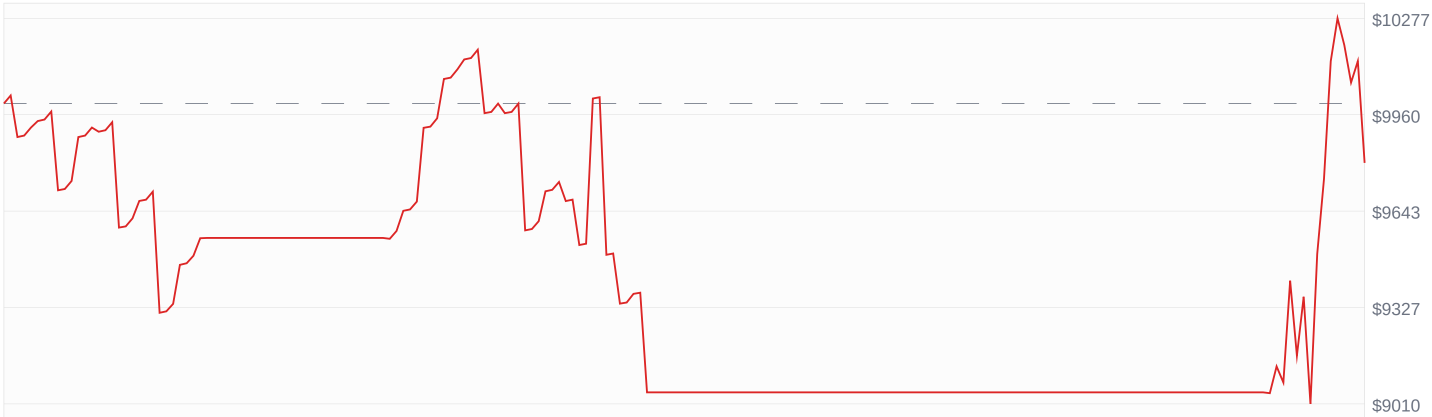
BACKTEST REPORT

Backtest #49452 · VOXR · EVO_EVOEVOEVOE_v1833

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_v1833 strategy on VOXR delivered a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a clear underperformance relative to a risk-free benchmark. Only three trades were executed, yielding a 33.3% win rate that is statistically insignificant due to the extremely small sample size. The 11.32% maximum drawdown suggests high volatility exposure without sufficient trend confirmation in this specific asset. We must increase the trade count through parameter optimization or extend the backtest window to validate the strategy's robustness.

ADDITIONAL METRICS

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