LATINOS TRADING

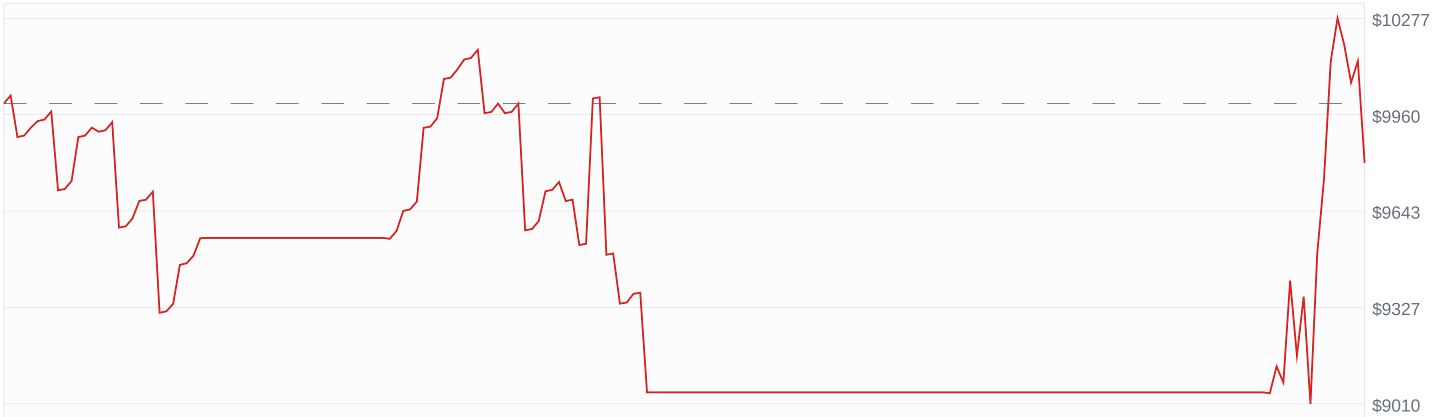
BACKTEST REPORT

Backtest #49667 · VOXR · EVO_EVOEVOEVOE_v573

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_v573 backtest on VOXR shows a losing trade with a negative Sharpe ratio, driven by an insufficient sample of only three transactions. A win rate of 33.3% combined with an 11.32% drawdown indicates a statistically insignificant result prone to high variance and overfitting risks. The strategy failed to generate alpha in this specific timeframe, suggesting the entry logic is either misaligned with current market microstructure or requires parameter tuning. Before deploying live capital, you must expand the lookback period to validate edge and calculate robust confidence intervals. Re-running this test with a wider data window is the immediate necessary step to determine viability.

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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