LATINOS TRADING

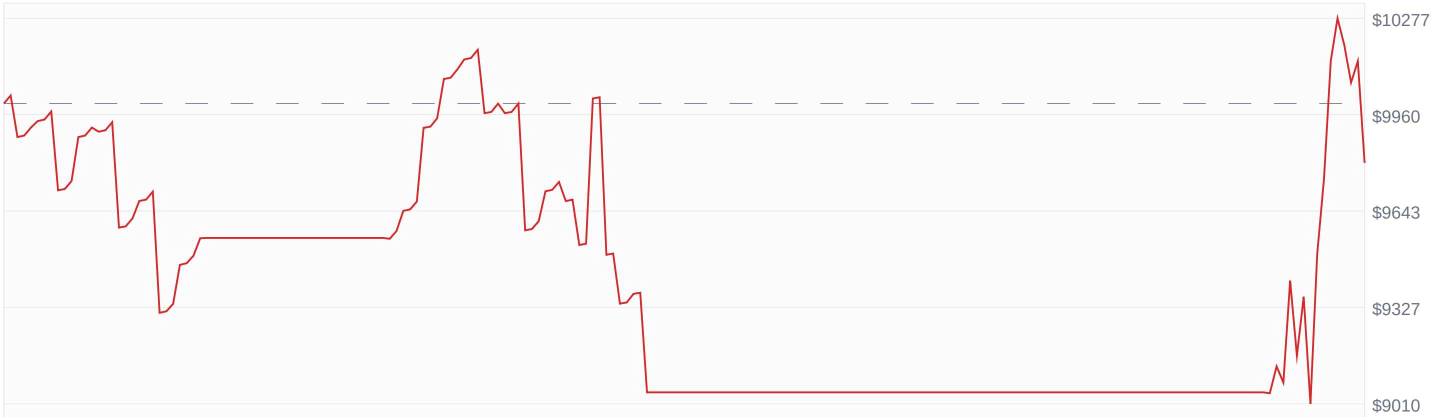
BACKTEST REPORT

Backtest #49923 · VOXR · EVO_EVOEVOEVOE_v1857

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_v1857 backtest on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, indicating the strategy failed to generate value over the simulated period. Only three trades were executed, resulting in a statistically insignificant sample size that prevents any meaningful inference about the strategy's true expectancy. A maximum drawdown of 11.32% combined with a mere 33.3% win rate suggests the entry logic is poorly calibrated to current volatility or market regime conditions. The near-zero profit per trade implies the signal thresholds are either too tight or misaligned with VOXR's price action. Before deploying live capital, you must expand the test dataset and optimize entry parameters to achieve a positive risk-adjusted

ADDITIONAL METRICS

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