LATINOS TRADING

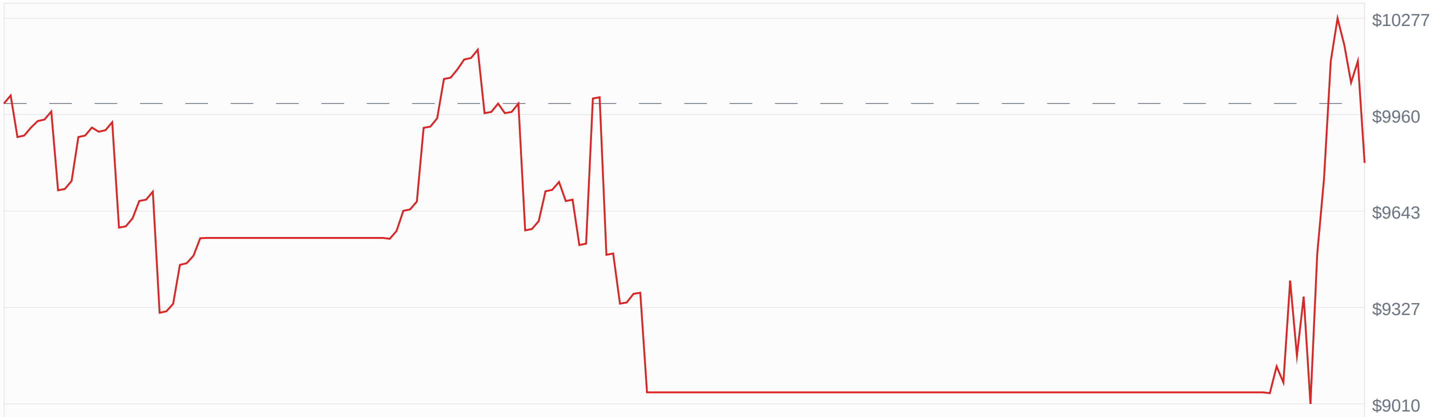
BACKTEST REPORT

Backtest #50014 · VOXR · EVO_EVOEVOEVOE_v1868

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_v1868 backtest on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, driven by a low 33.3% win rate across only three trades. Such a tiny sample size renders the statistical results unreliable and prevents any meaningful assessment of strategy robustness. The strategy failed to capture volatility while suffering an 11.32% maximum drawdown, indicating poor risk-adjusted returns in this specific regime. We must expand the sample via extended backtesting or parameter optimization to validate if this underperformance is an anomaly or a structural flaw. Next, run a Monte Carlo simulation to assess the probability of these results occurring by chance before deploying capital.

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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