LATINOS TRADING

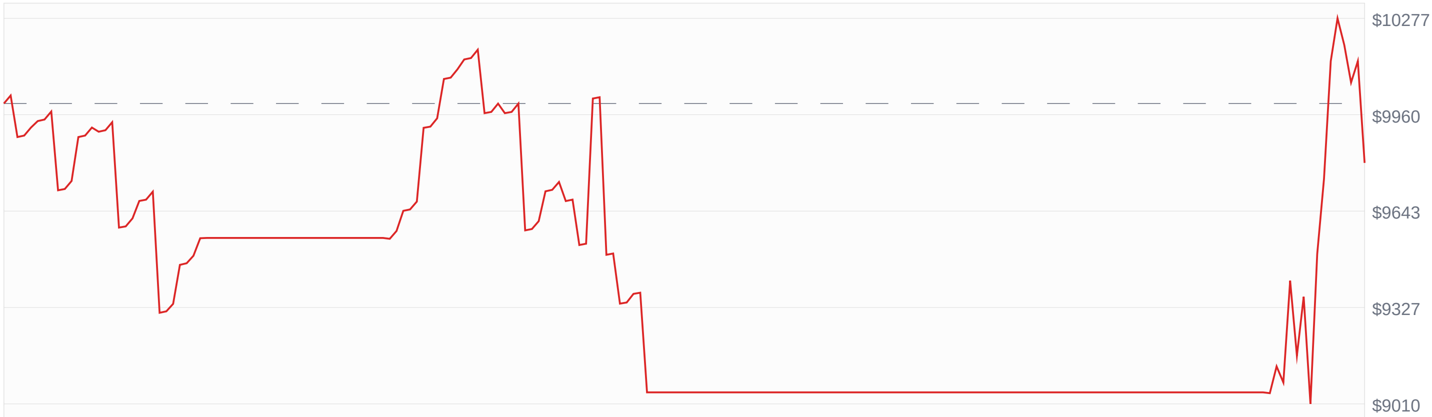
BACKTEST REPORT

Backtest #50255 · VOXR · EVO_EVOEVOEVOE_v1895

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_v1895 backtest on VOXR produced a negative ROI of 2.01% and a -0.05 Sharpe, driven by a single losing trade that caused an 11.32% drawdown. With only three executed trades, the statistical significance is negligible, rendering the 33.3% win rate and negative risk-adjusted returns meaningless for live deployment. The strategy failed to filter volatility effectively, suggesting the signal logic lacks robustness on this specific asset. Immediate action requires stress-testing the parameters on a longer historical dataset to determine if the poor performance is a data-specific anomaly or a fundamental flaw.

ADDITIONAL METRICS

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

Generated 2026-09-01T08:09:03Z · latinostrading.com