LATINOS TRADING

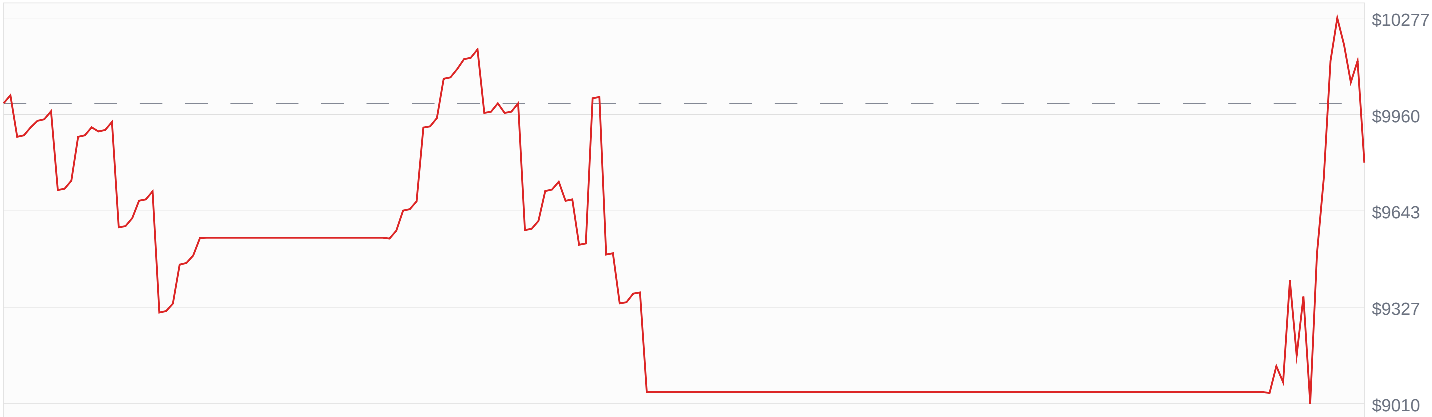
BACKTEST REPORT

Backtest #50389 · VOXR · EVO_EVOEVOEVOE_v2075

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_v2075 backtest on VOXR yielded a -2.01% ROI with a negative Sharpe ratio of -0.05, signaling a failing strategy. With only three trades executed, the 33.3% win rate is statistically insignificant and likely reflects random noise rather than edge. The maximum drawdown of 11.32% suggests high volatility exposure, but the sample size is too small to validate risk parameters reliably. We must increase trade count via parameter optimization or a longer lookback period before any live deployment. Next steps involve stress-testing the logic against different market regimes to confirm robustness.

ADDITIONAL METRICS

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