LATINOS TRADING

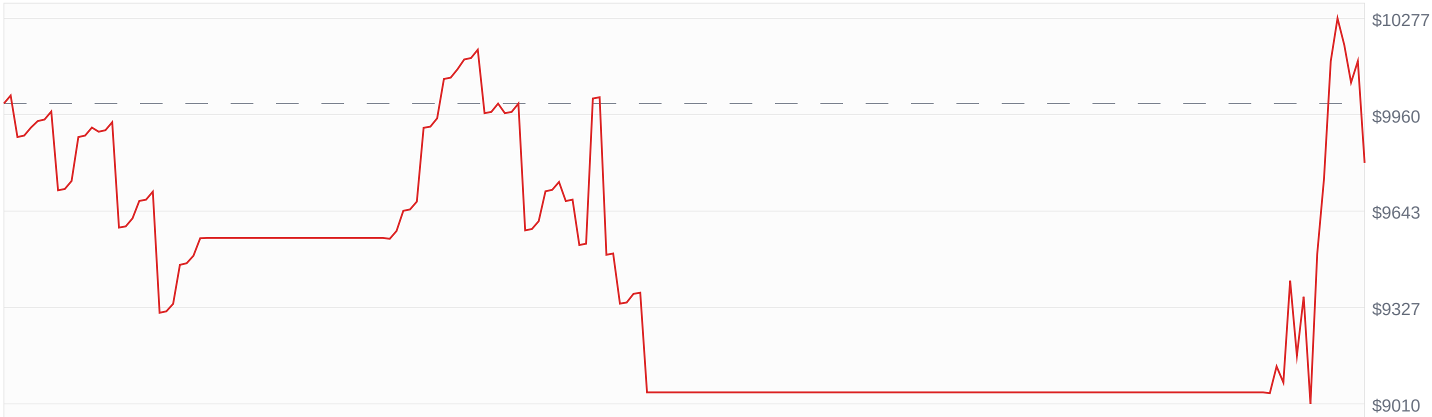
BACKTEST REPORT

Backtest #50514 · VOXR · EVO_EVOEVOEVOE_v2370

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_v2370 strategy on VOXR failed decisively, delivering a -2.01% return and a negative Sharpe ratio of -0.05 due to a catastrophic win rate of only 33.3%. With merely three executed trades, the statistical sample is far too small to draw any meaningful conclusions or validate the robustness of the logic. The maximum drawdown of 11.32% indicates significant exposure during the short test period, suggesting the entry conditions are overly aggressive for this asset. We must expand the backtest window to capture more market cycles and verify if the poor performance is an anomaly or a structural flaw. The immediate next step is to re-run the simulation with a broader date range to assess if the strategy can survive extended periods of

ADDITIONAL METRICS

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