LATINOS TRADING

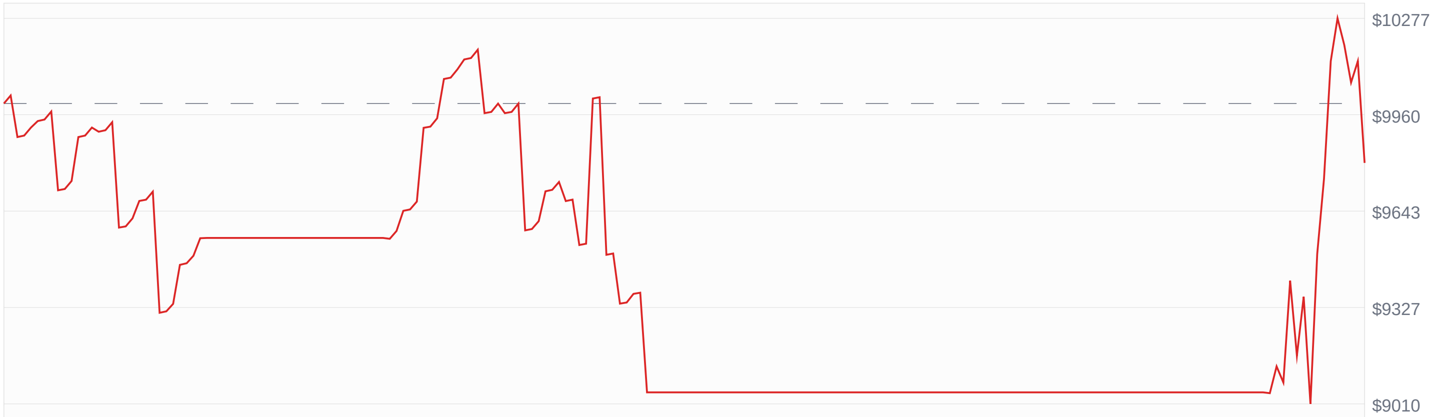
BACKTEST REPORT

Backtest #50557 · VOXR · EVO_EVOEVOEVOE_v1906

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_EVOEVOE_v1906 backtest on VOXR yielded a -2.01% ROI with only three trades, rendering the -0.05 Sharpe and 33.3% win rate statistically insignificant. The 11.32% maximum drawdown suggests high volatility risk that the current parameter set failed to mitigate effectively.
Given the extremely low trade count, the results lack robustness and cannot confirm any genuine alpha generation for this asset. Re-running the simulation with extended lookback periods or tighter entry filters is required to validate strategy viability before deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.