LATINOS TRADING

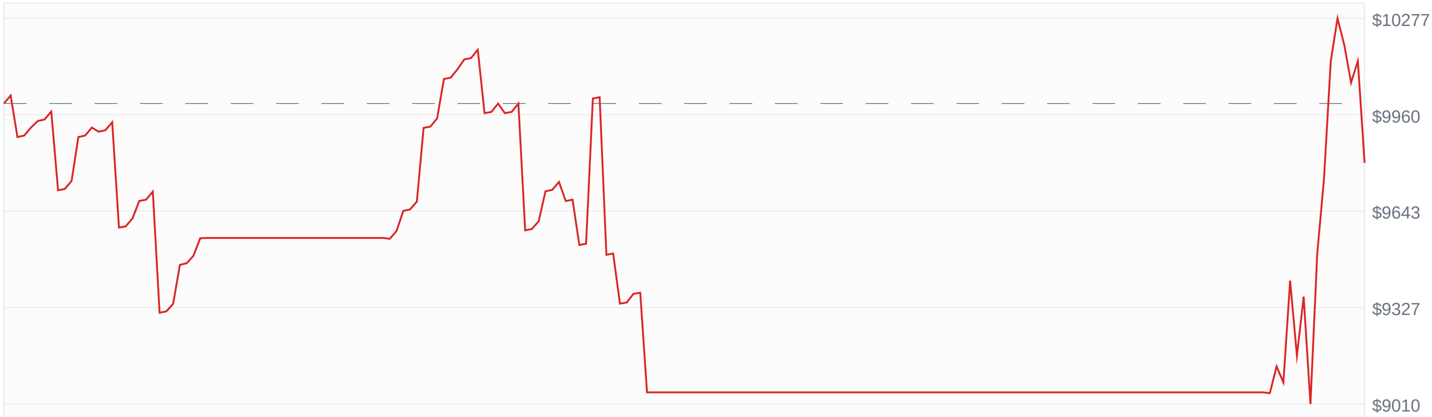
BACKTEST REPORT

Backtest #51001 · VOXR · EVO_EVOEVOEVOG_v481

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_EVOEVOEVOG_v481 strategy on VOXR is statistically insignificant due to only three trades, rendering the negative 2.01% ROI and -0.05 Sharpe ratio unreliable. The 33.3% win rate combined with an 11.32% maximum drawdown indicates severe underperformance and potential overfitting to a narrow sample. Such a small dataset cannot support any confidence in the model's edge, suggesting the results are likely noise rather than a predictive signal. A concrete next step is to expand the lookback period or adjust entry thresholds to generate sufficient trade data for robust validation. Without more historical data, deploying this logic live carries an unacceptably high risk of catastrophic failure.

ADDITIONAL METRICS

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