LATINOS TRADING

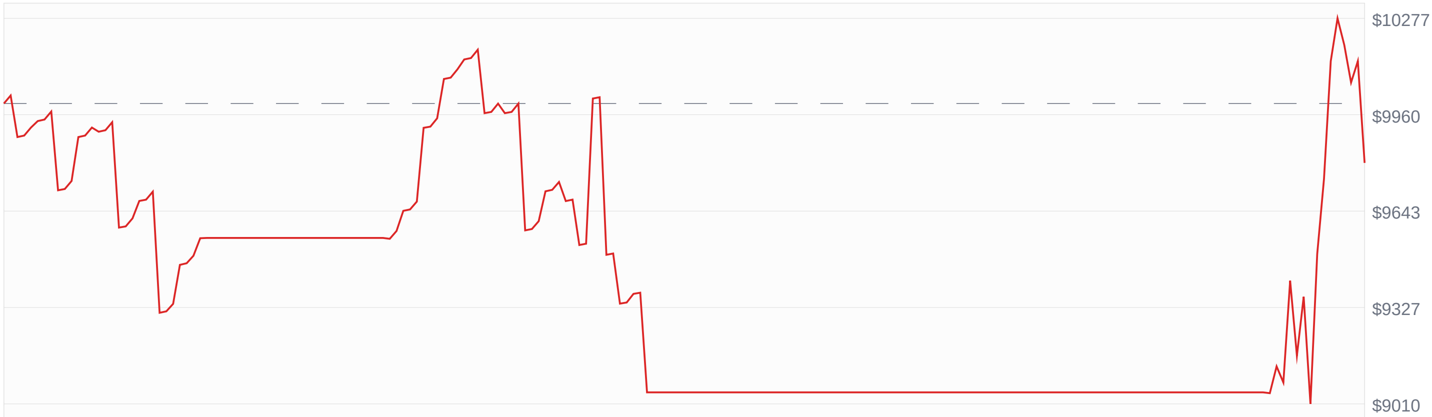
BACKTEST REPORT

Backtest #51195 · VOXR · EVO_EVOEVOEVOE_v578

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_v578 strategy on VOXR failed to generate positive returns, recording a -2.01% ROI with a negative Sharpe ratio of -0.05. Only 33.3% of three executed trades were profitable, and the portfolio suffered an 11.32% peak drawdown. Such a tiny sample size of three trades offers no statistical confidence, rendering the poor performance inconclusive rather than definitive. We must avoid rushing to optimize parameters based on this limited data. The immediate next step is to increase the backtest lookback period to capture more market cycles and validate if this strategy is viable long-term.

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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