LATINOS TRADING

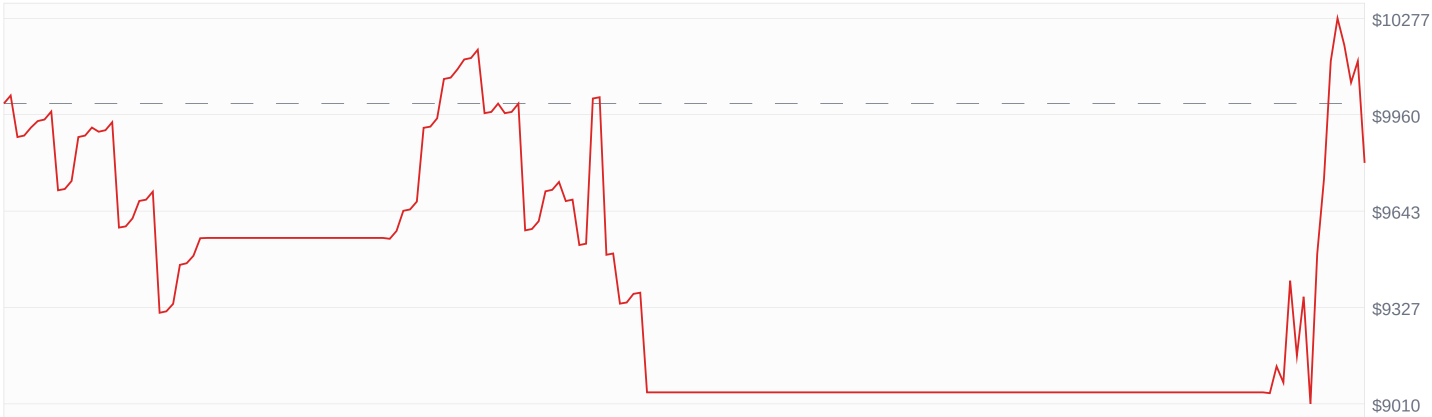
BACKTEST REPORT

Backtest #51196 · VOXR · EVO_EVOEVOEVOE_v1839

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_v1839 backtest on VOXR failed, delivering a negative ROI and a Sharpe ratio that indicates a strategy performing worse than a risk-free asset. With only three trades executed, the statistical signal is severely underpowered, rendering the 33% win rate and 11% drawdown statistically insignificant and likely noise. The extreme sample size prevents any confidence in the strategy's edge, making the negative performance indistinguishable from random market variance. We must reject this parameter set immediately and avoid deployment until the strategy demonstrates robustness across a larger dataset. The next step is to increase the trading interval or adjust entry thresholds to generate sufficient trade frequency for

ADDITIONAL METRICS

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