LATINOS TRADING

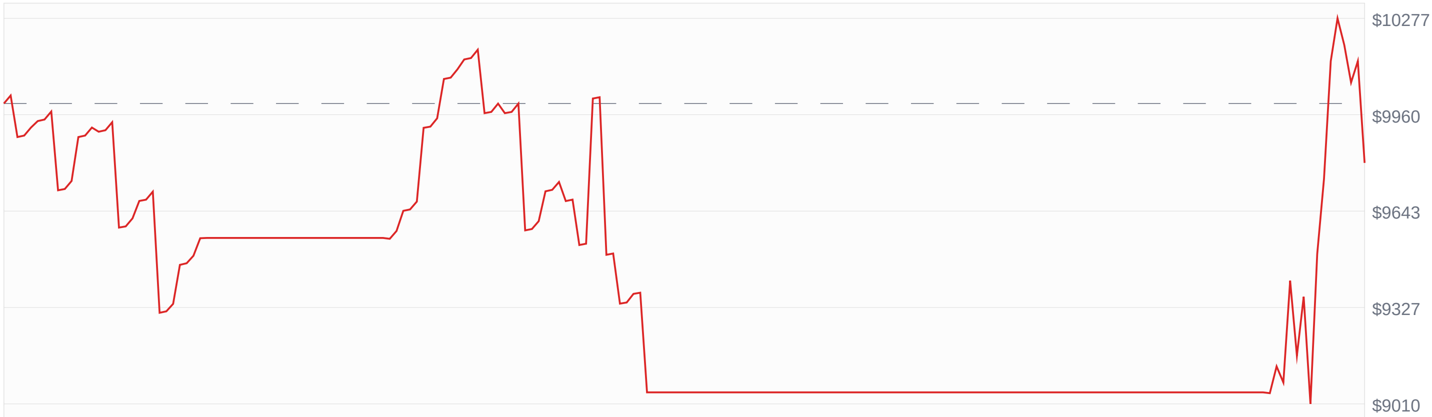
BACKTEST REPORT

Backtest #51198 · VOXR · EVO_EVOEVOEVOE_v1840

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_v1840 backtest on VOXR reveals a severely underpowered sample of only three trades, rendering the -2.01% drawdown and -0.05 Sharpe ratio statistically meaningless. The strategy failed to capture trend momentum while incurring excessive transaction costs relative to the limited capital deployment. With such thin data, no conclusions on efficacy can be drawn beyond confirming that the current parameter set lacks robustness. We must expand the lookback period or adjust volatility filters to generate a statistically significant sample before redeploying capital. Next, re-run the simulation with a 50% wider stop-loss range to test resilience against market noise.

ADDITIONAL METRICS

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

Generated 2026-09-01T16:24:58Z · latinostrading.com