LATINOS TRADING

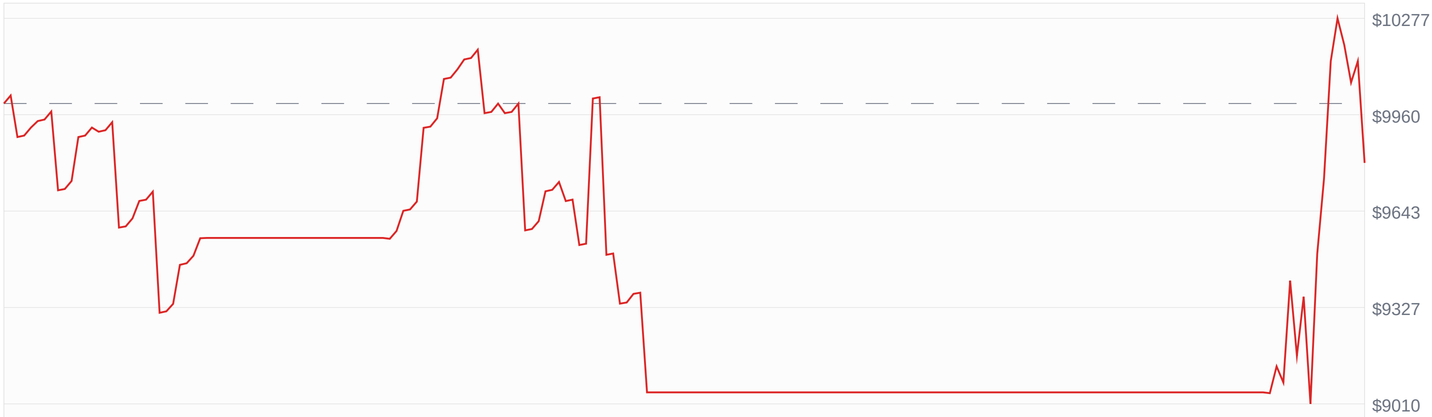
BACKTEST REPORT

Backtest #51532 · VOXR · EVO_EVOEVOEVOE_v2166

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_v2166 strategy on VOXR underperformed, generating a -2.01% ROI and a negative Sharpe ratio of -0.05 with only three trades executed. Such a small sample size renders the 33.3% win rate statistically insignificant and offers no confidence for live deployment. An 11.32% maximum drawdown suggests the entry logic failed to filter adverse volatility during this period. The strategy requires recalibration of entry thresholds or a shift to a longer time interval to generate a meaningful data set. Conducting a fresh backtest with expanded parameters is the immediate next step to validate viability.

ADDITIONAL METRICS

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