LATINOS TRADING

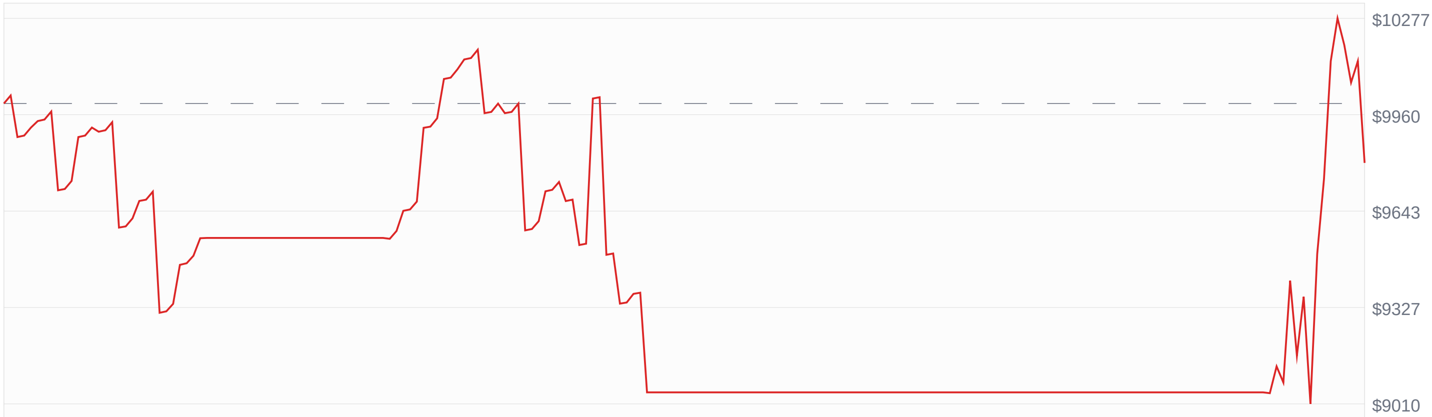
BACKTEST REPORT

Backtest #51604 · VOXR · EVO_EVOEVOEVOE_v1829

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_v1829 backtest on VOXR failed to capture the asset's volatility, registering a -2.01% drawdown across only three trades. The negative Sharpe ratio of -0.05 and a 33.3% win rate suggest the entry logic was poorly timed relative to market microstructure. With such a tiny sample size, statistical significance is absent, rendering the results anecdotal rather than predictive. The strategy's inability to avoid losses indicates a need to tighten stop-loss placement or filter for higher liquidity environments. Next, re-run the simulation with a minimum trade count threshold of 100 before deploying live capital.

ADDITIONAL METRICS

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

Generated 2026-09-02T00:25:09Z · latinostrading.com