LATINOS TRADING

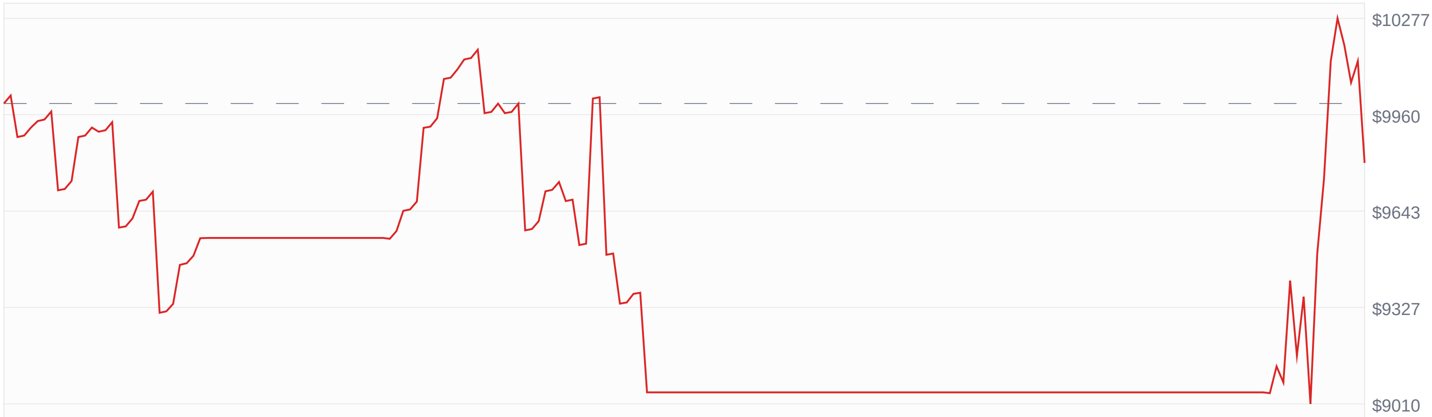
BACKTEST REPORT

Backtest #51814 · VOXR · EVO_EVOEVOEVOE_v642

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_v642 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the returns do not compensate for the risk taken. With only three trades executed, the sample size is too small to achieve statistical significance, rendering the 33.3% win rate and 11.32% drawdown statistically unreliable rather than indicative of systemic failure. The capital erosion suggests a need to either filter entry conditions more strictly or reduce position sizing to limit exposure during low-liquidity periods. Before reallocating funds, we must expand the backtest window to include more market cycles and verify if the strategy performs better on different asset classes. The data currently

ADDITIONAL METRICS

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