LATINOS TRADING

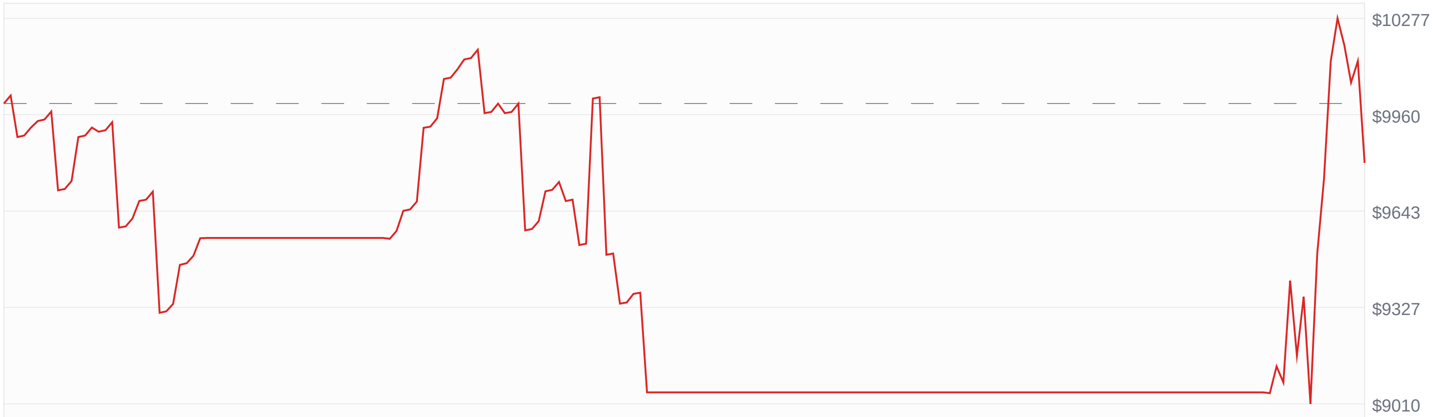
BACKTEST REPORT

Backtest #51844 · VOXR · EVO_EVOEVOEVOE_v668

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_v668 strategy on VOXR failed decisively, posting a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate is statistically meaningless and likely reflects random noise rather than a robust alpha signal. The 11.32% maximum drawdown indicates significant capital erosion during the limited sample period, suggesting poor risk-adjusted performance. Such a small dataset lacks the statistical power to validate the strategy's logic or confirm its viability for live deployment. The immediate next step is to reject the current parameter set and re-run the backtest with extended lookback periods to gather sufficient trade data.

ADDITIONAL METRICS

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