LATINOS TRADING

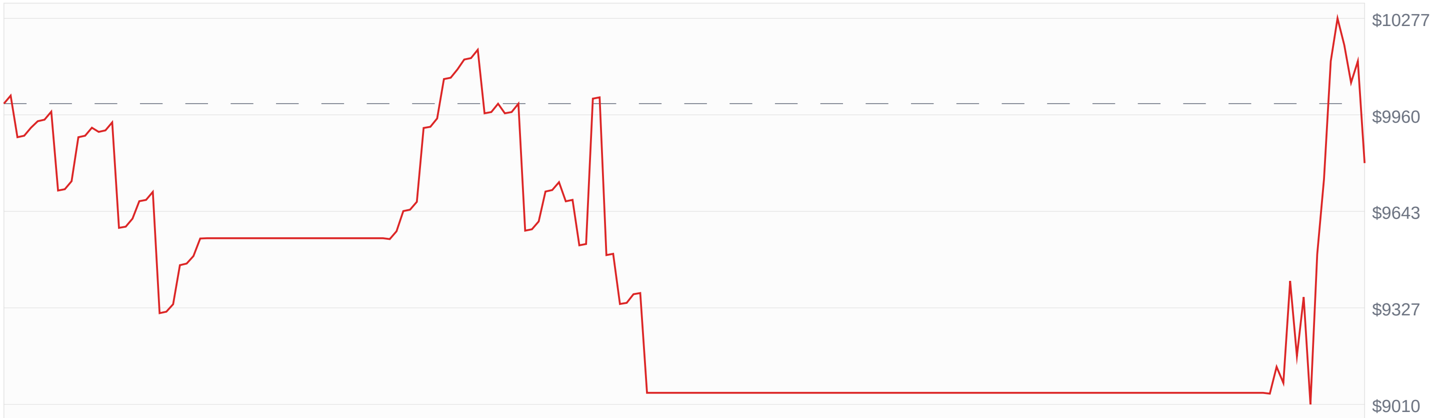
BACKTEST REPORT

Backtest #51873 · VOXR · EVO_EVOEVOEVOE_v858

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 VOXR test for the EVO strategy underperformed with a negative ROI and a Sharpe ratio indicating poor risk-adjusted returns. Such a small sample of three trades yields no statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable metrics. The strategy failed to generate alpha on this specific asset, suggesting a mismatch between the logic and current market conditions. We must expand the sample size by retesting on a wider symbol set before deeming the approach flawed. The immediate next step is to optimize entry filters to reduce frequency and preserve capital.

ADDITIONAL METRICS

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