LATINOS TRADING

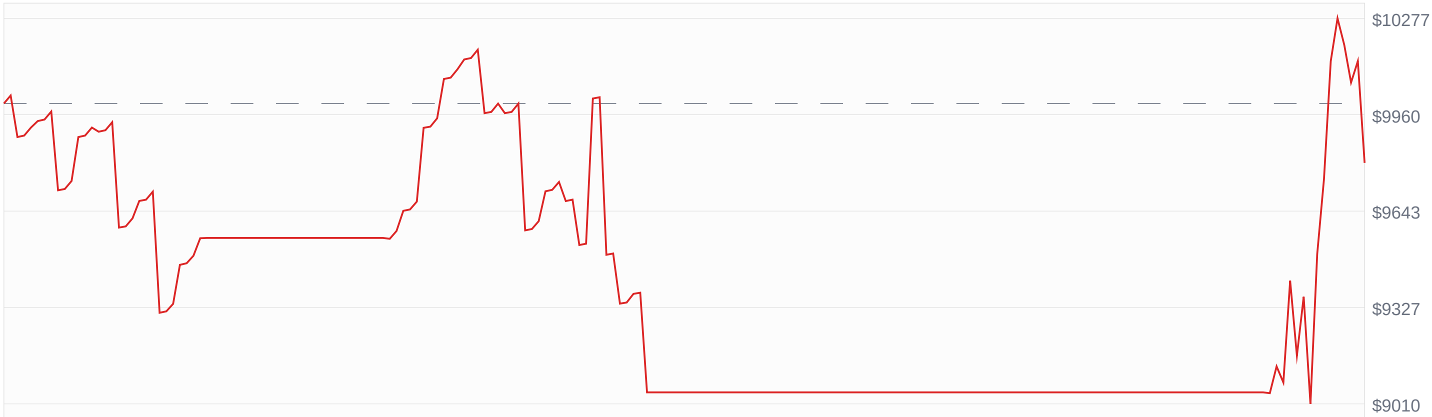
BACKTEST REPORT

Backtest #51915 · VOXR · EVO_EVOEVOEVOE_v705

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 backtest for VOXR under the EVO_EVOEVOE_v705 strategy failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to derive any meaningful confidence in the strategy's edge. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters failed to manage. Expanding the lookback period for parameter optimization or filtering trades based on higher volume thresholds is the necessary next step to improve robustness. This result confirms the strategy is not yet viable for live deployment on this asset.

ADDITIONAL METRICS

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

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