LATINOS TRADING

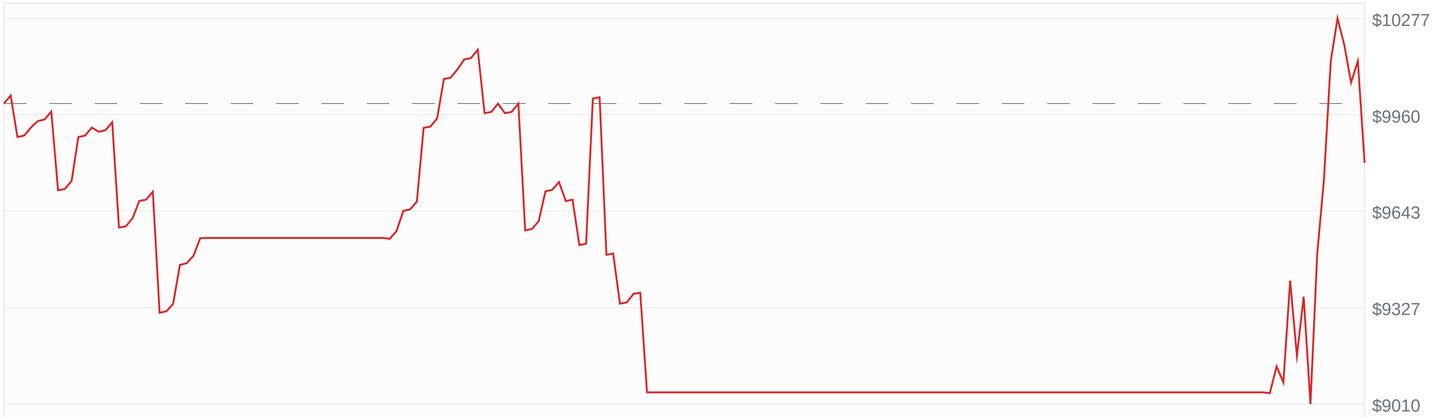
BACKTEST REPORT

Backtest #51945 · VOXR · EVO_EVOEVOEVOE_v721

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_v721 strategy on VOXR failed decisively with a -2.01% return and a negative Sharpe ratio, indicating a complete lack of risk-adjusted alpha. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy likely suffered from overfitting or poor parameter selection on this specific asset, as the results reflect noise rather than a robust edge. We must expand the backtesting window to at least 50 trades to determine if this underperformance is systemic or an anomaly. Until a larger dataset confirms the strategy's viability, it should remain in a development phase without capital allocation.

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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