LATINOS TRADING

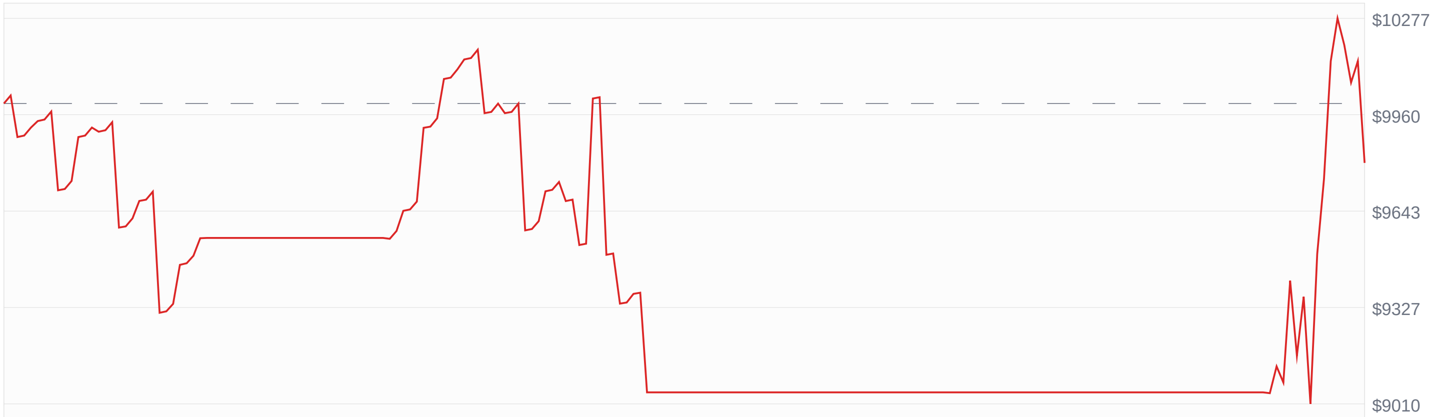
BACKTEST REPORT

Backtest #52530 · VOXR · EVO_EVOEVOEVOE_v2306

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_v2306 backtest on VOXR yielded a -2.01% return with a -0.05 Sharpe ratio after only three trades, indicating insufficient statistical significance to validate the strategy. A 33.3% win rate and 11.32% max drawdown suggest the entry logic lacks robustness during current market conditions, as the small sample size prevents reliable risk-adjusted performance assessment. The results imply that the specific parameter configuration failed to capture meaningful alpha, resulting in net capital erosion. We must expand the sample size by testing on higher liquidity pairs or adjusting volatility filters before deploying live capital. Proceeding to a broader dataset is essential to confirm whether this underperformance is

ADDITIONAL METRICS

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