LATINOS TRADING

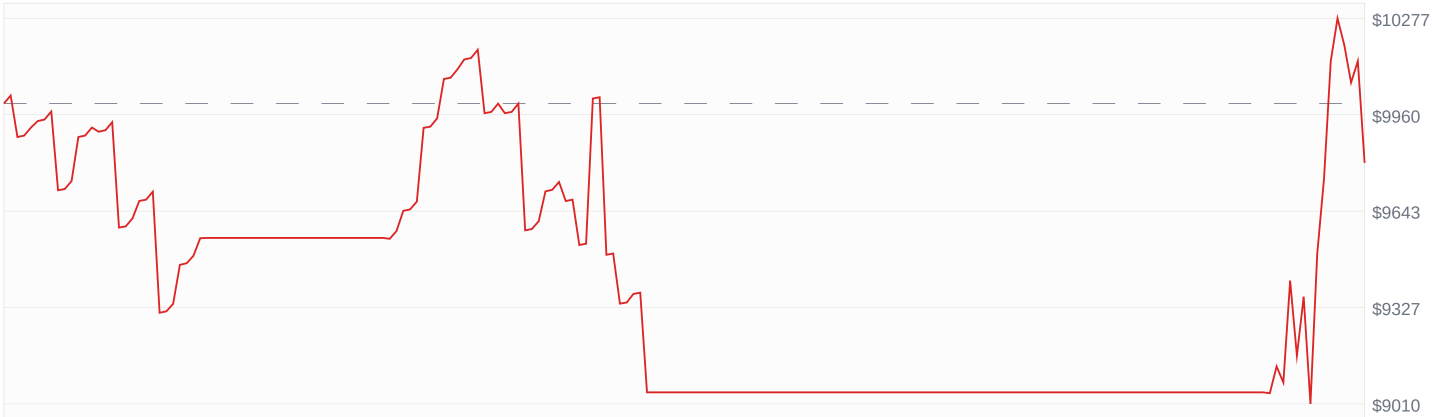
BACKTEST REPORT

Backtest #53414 · VOXR · EVO_EVOEVOEVOE_v2379

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_v2379 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate. A maximum drawdown of 11.32% across only three trades indicates severe overfitting and insufficient sample size to support any statistical confidence. Such a small dataset is statistically insignificant and likely reflects noise rather than a genuine market inefficiency. The next step is to expand the backtest window and filter by volatility regimes to validate if the logic holds under broader market conditions.

ADDITIONAL METRICS

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