LATINOS TRADING

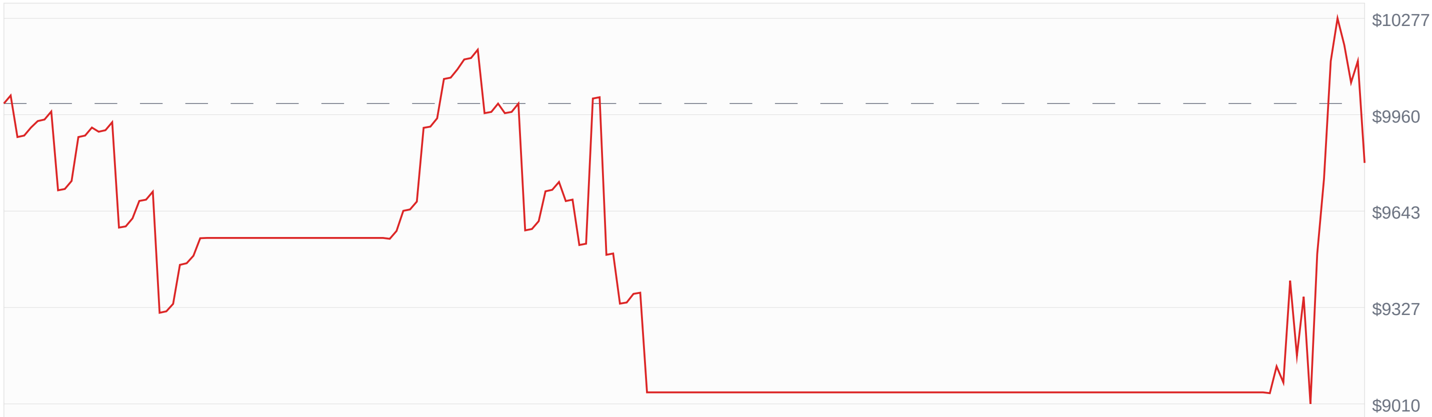
BACKTEST REPORT

Backtest #53447 · VOXR · EVO_EVOEVOEVOE_v1989

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_EVOEVOE_v1989 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 after only three trades. The sample size is statistically negligible, making the 33.3% win rate and 11.32% max drawdown meaningless for live deployment. The equity curve shows no robust trend, indicating the logic lacks edge in current market conditions. A concrete next step is to increase trade frequency or adjust entry thresholds before re-running the simulation. Until statistical significance is achieved, the strategy remains non-viable for 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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