LATINOS TRADING

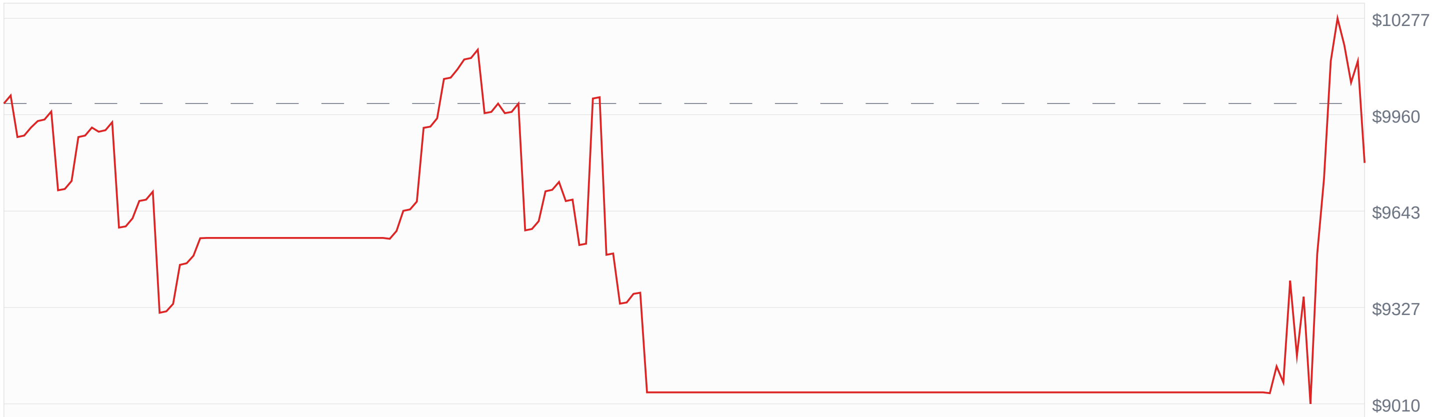
BACKTEST REPORT

Backtest #53568 · VOXR · EVO_EVOEVOEVOE_v2050

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_v2050 strategy failed on VOXR, delivering negative returns with a Sharpe ratio of -0.05 and a severe loss of 2.01%. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%, indicating a lack of robust trend capture or aggressive stop-losses. The statistical confidence in these results is negligible due to the extremely low sample size, rendering any performance metric unreliable for live deployment. A concrete next step involves backtesting with a minimum of 500 trades to validate any observed alpha or confirm the strategy's inherent flaw. Without sufficient historical validation, this configuration is not suitable 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**