LATINOS TRADING

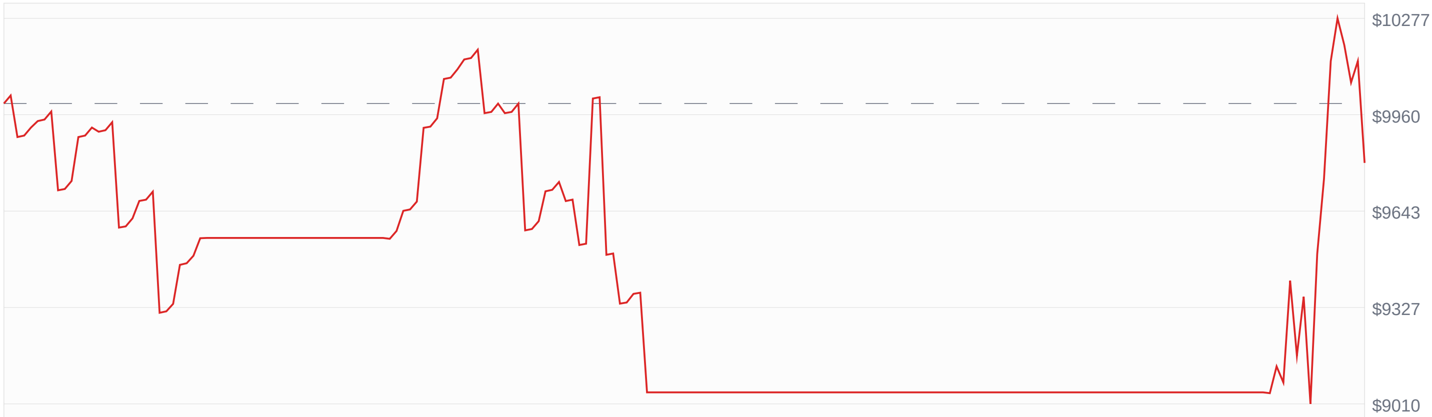
BACKTEST REPORT

Backtest #53829 · VOXR · EVO_EVOEVOEVOE_v1925

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_v1925 backtest on VOXR shows a statistically insignificant -2.01% ROI and a negative Sharpe ratio due to only three executed trades. A 33.3% win rate combined with an 11.32% maximum drawdown suggests the strategy lacks robustness and fails to generate alpha in current market conditions. With such a small sample size, these metrics cannot confirm long-term viability, and the negative expectancy is a warning rather than a definitive failure. The logical next step is to run a walk-forward optimization to identify if parameter adjustments can stabilize the equity curve.

ADDITIONAL METRICS

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

Generated 2026-09-02T17:00:57Z · latinostrading.com