LATINOS TRADING

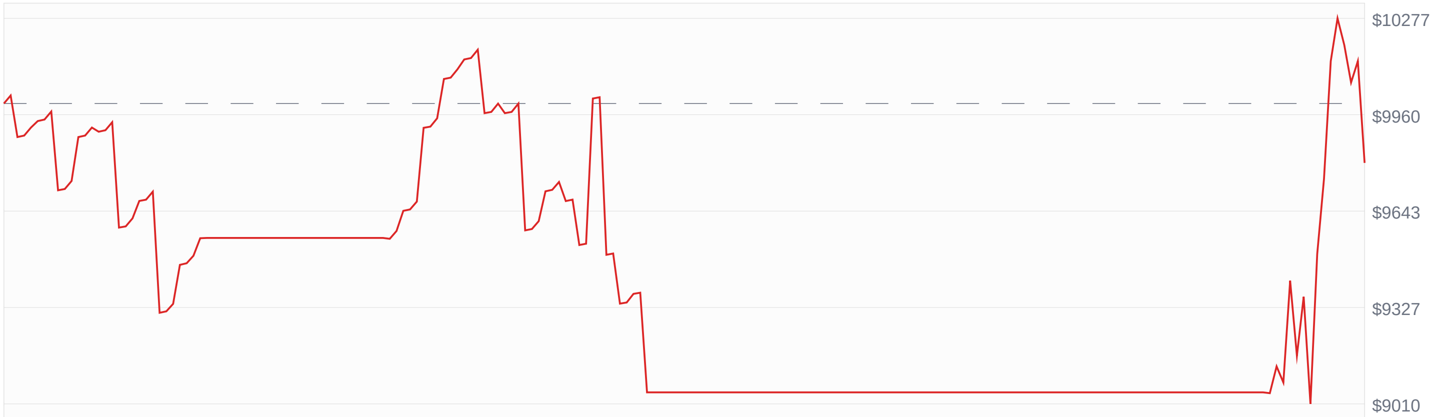
BACKTEST REPORT

Backtest #53951 · VOXR · EVO_EVOEVOEVOE_v1713

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_v1713 strategy on VOXR failed to generate alpha, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to draw robust conclusions about the strategy's efficacy. The 33.3% win rate combined with an 11.32% maximum drawdown indicates a highly inefficient edge that likely resulted from overfitting or poor parameter selection. Given the extreme sample size, any performance metrics are statistically insignificant and should not inform live trading decisions. We must reduce parameter complexity and increase trade frequency to validate the logic before deploying capital.

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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