LATINOS TRADING

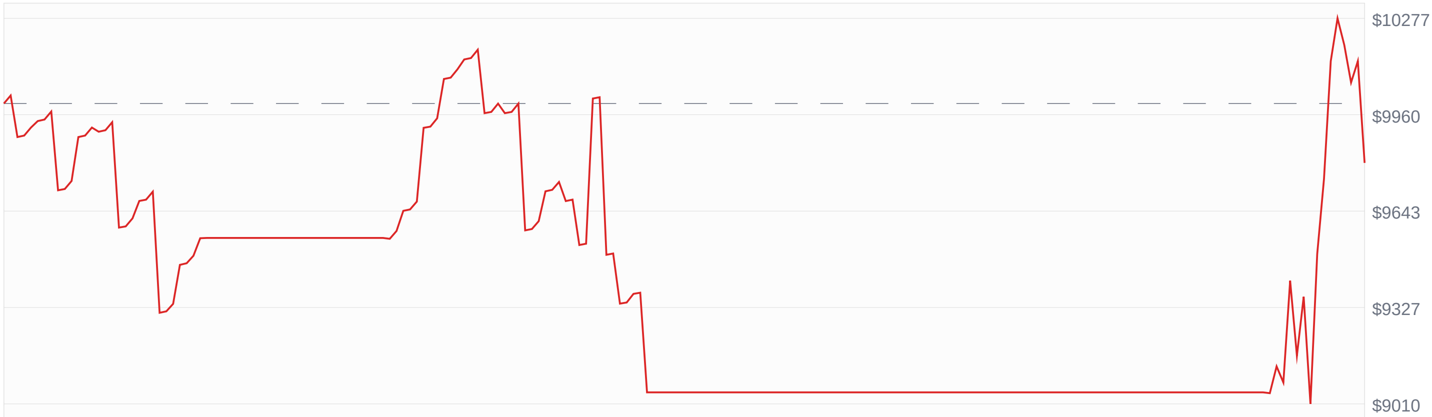
BACKTEST REPORT

Backtest #55148 · VOXR · EVO_EVOEVOEVOE_v1808

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_v1808 strategy on VOXR generated a 2.01% loss with a negative Sharpe ratio of -0.05, indicating a net negative expectancy over the sample. A mere three trades yield insufficient statistical power to confirm any alpha, while the 33.3% win rate and 11.32% drawdown suggest the logic failed to capture meaningful trends. Such a small sample size renders the results anecdotal rather than robust, preventing any reliable inference about the system's true performance. We must expand the dataset or adjust entry filters to generate enough trades before drawing conclusions on viability. The immediate next step is to backtest this strategy over a longer historical window to validate or discard the current parameters.

ADDITIONAL METRICS

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