LATINOS TRADING

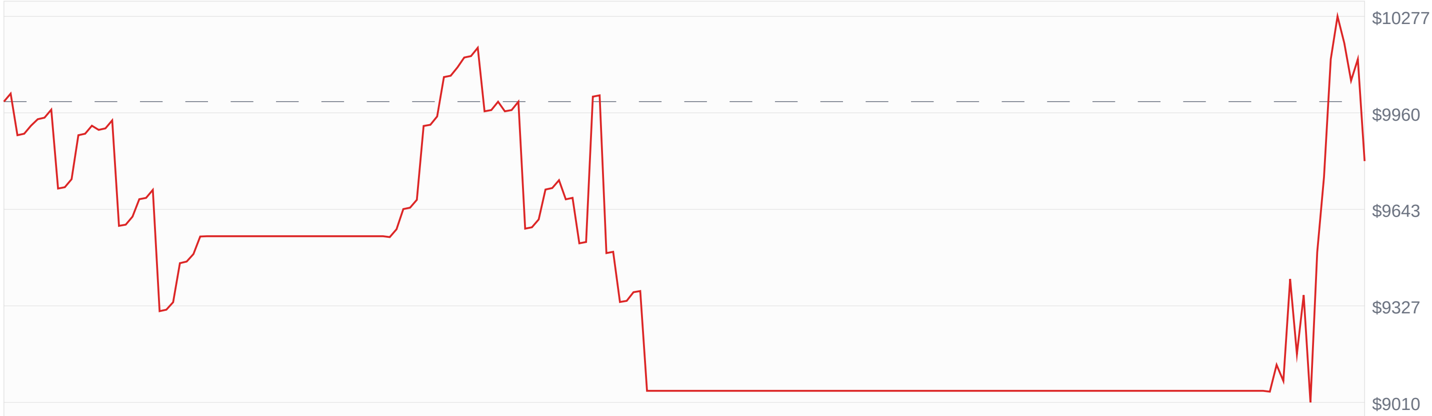
BACKTEST REPORT

Backtest #55568 · VOXR · EVO_EVOEVOEVOE_v2240

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_v2240 backtest on VOXR failed to generate alpha, posting negative returns and a negative Sharpe ratio due to insufficient sample size. With only three executed trades, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot support any firm conclusion about strategy efficacy. The negative performance suggests the entry logic is misaligned with current volatility or lacks a robust filter to avoid counter-trend positions. Before deploying real capital, we must expand the test period to gather enough trades for a reliable confidence interval. The immediate next step is to refine the signal generation logic to reduce false entries and validate the strategy on a longer historical timeframe.

ADDITIONAL METRICS

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