LATINOS TRADING

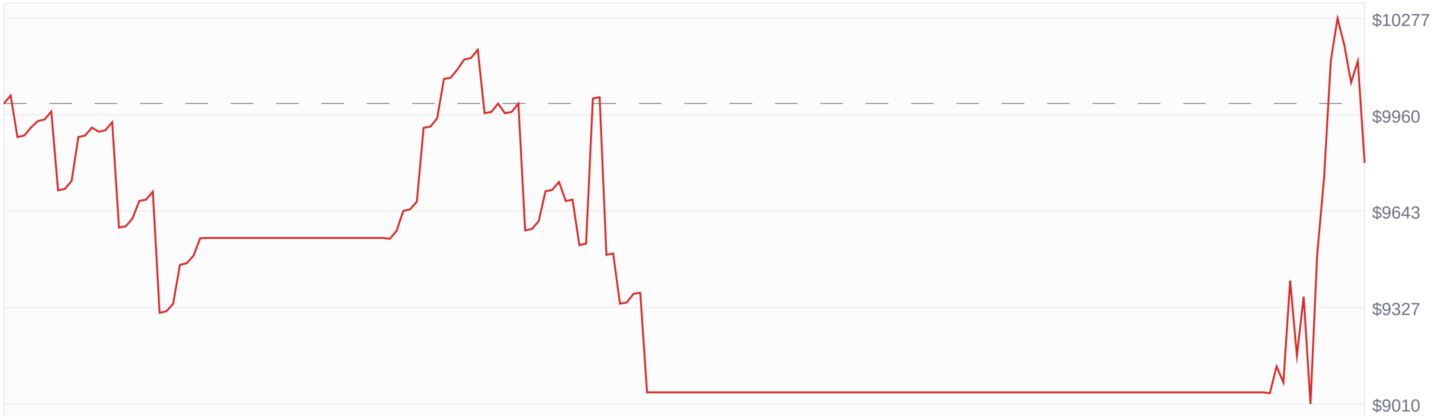
BACKTEST REPORT

Backtest #55673 · VOXR · EVO_EVOEVOEVOE_v2038

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_v2038 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a loss of capital relative to risk-free rates. With only 3 trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and may reflect random noise rather than systemic strategy failure. Such a small sample size prevents reliable inference on the robustness of the signal logic across different market regimes. We must increase the backtest horizon or reduce the lookback period to gather sufficient data points before deploying live capital. The immediate next step is to run a longer simulation to validate whether these results are anomalies or indicative of structural flaws in

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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