LATINOS TRADING

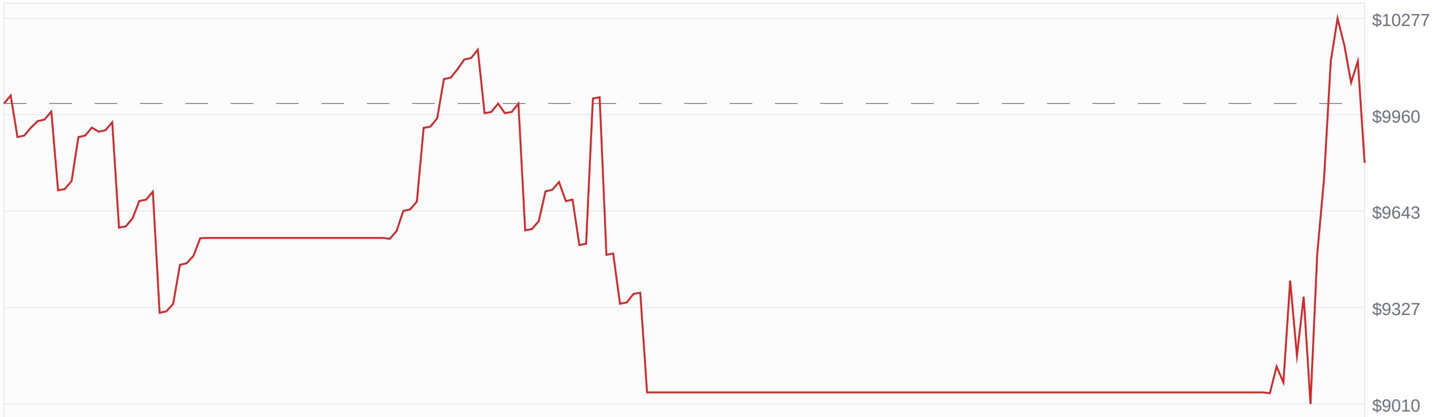
BACKTEST REPORT

Backtest #55717 · VOXR · EVO_EVOEVOEVOE_v2197

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_v2197 backtest on VOXR reveals a strategy failure with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a poor risk-adjusted return profile. With only three trades executed, the 33.3% win rate is statistically insignificant and prone to extreme variance, rendering the 11.32% max drawdown unrepresentative of long-term behavior. The limited sample size prevents any reliable conclusion on the strategy's robustness, suggesting the results are likely noise rather than a consistent edge. A rigorous out-of-sample test on a larger dataset is required to validate the logic or confirm its inefficacy.

ADDITIONAL METRICS

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

Generated 2026-09-02T11:44:58Z · latinostrading.com