LATINOS TRADING

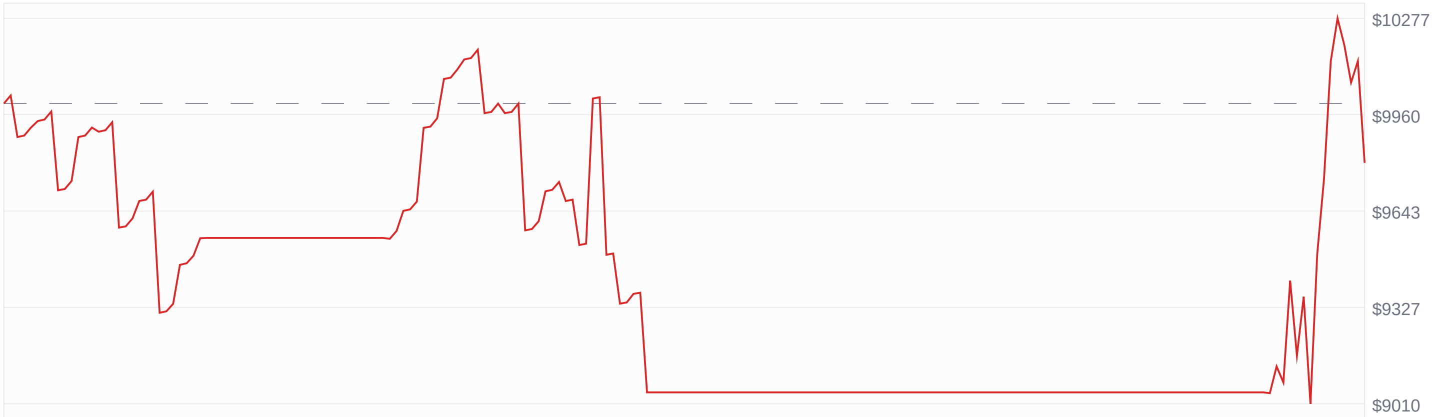
BACKTEST REPORT

Backtest #56431 · VOXR · EVO_EVOEVOEVOE_v1718

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_v1718 backtest on VOXR demonstrates a severe underperformance with negative returns and a non-positive Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha. With only three executed trades, the statistical sample size is critically insufficient to validate any pattern, rendering the observed 33.3% win rate and 11.32% drawdown anecdotal rather than indicative of systematic failure. The strategy lacks robustness as it produced a losing equity curve while failing to capture any meaningful market moves during the simulated period. Immediate next steps should involve parameter optimization to reduce trade frequency or shifting the strategy to a more liquid asset with higher volume to gather

ADDITIONAL METRICS

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