LATINOS TRADING

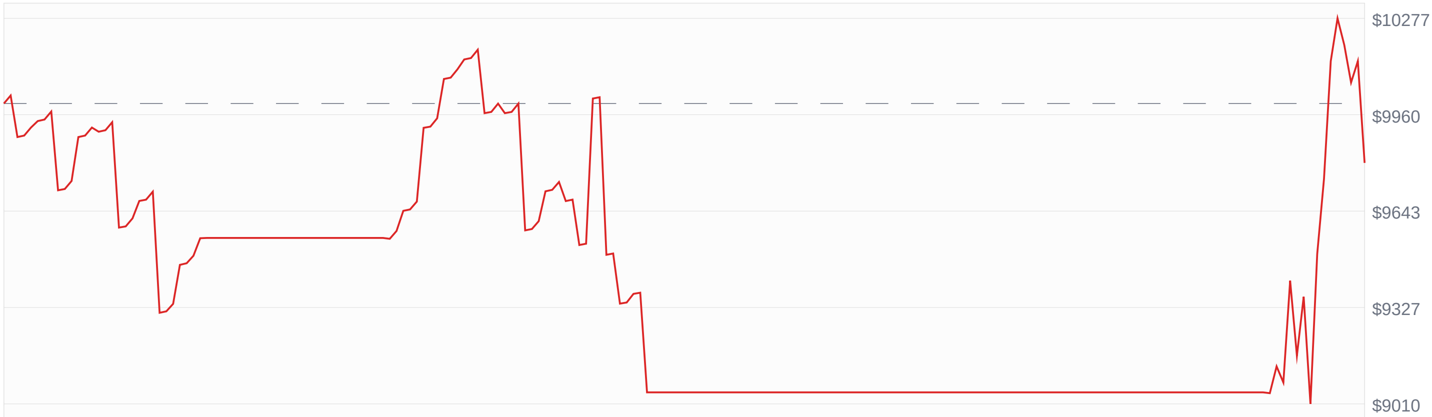
BACKTEST REPORT

Backtest #57287 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 backtest on VOXR shows a net loss with a negative Sharpe ratio, indicating poor risk-adjusted returns over the sample. The strategy executed only three trades, resulting in statistically insignificant signals that cannot validate the approach. An 11.32% drawdown combined with a 33.3% win rate suggests the entry logic fails to capture meaningful upside while exposing significant downside risk. Given the extremely low trade count, these metrics are unreliable and likely reflect overfitting or a non-stationary market regime. The next step is to expand the backtest period to accumulate sufficient trade data or adjust entry thresholds to improve the win probability before live deployment.

ADDITIONAL METRICS

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