LATINOS TRADING

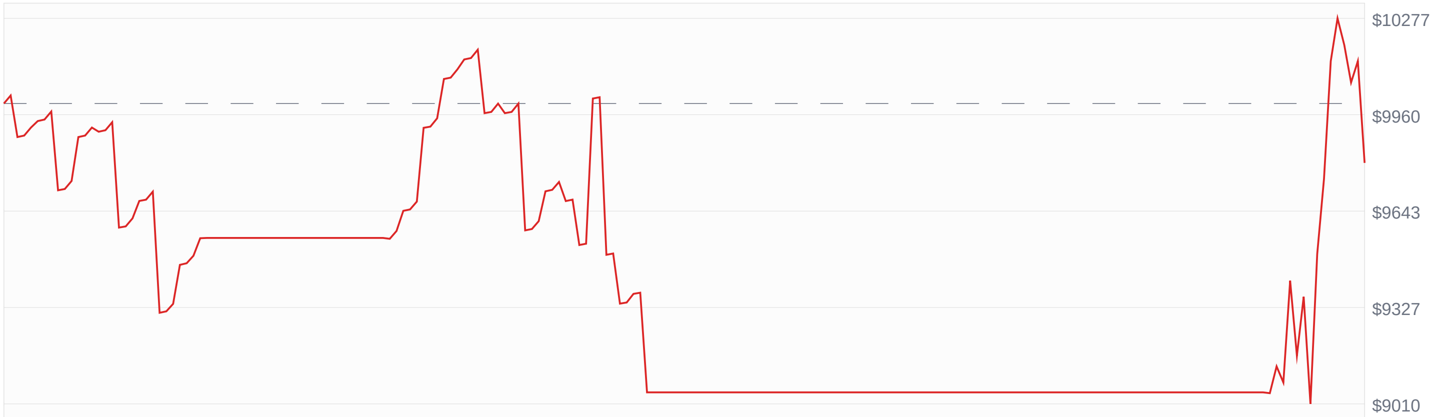
BACKTEST REPORT

Backtest #46974 · VOXR · EVO_EVOEVOEVOG_v513

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_EVOEVOEVOG_v513 strategy on VOXR failed, delivering negative returns and a negative Sharpe ratio due to a paltry sample of only three trades. With such a small dataset, the statistical confidence is negligible, rendering the 11.32% drawdown and low win rate unreliable indicators of future performance. The strategy likely struggled with volatility or poor entry timing, but the lack of data prevents a definitive technical diagnosis. Before redeploying capital, we must expand the backtest window to increase trade frequency and validate the signal logic against a broader historical range. This approach will provide the necessary statistical robustness to distinguish between random noise and genuine alpha.

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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