LATINOS TRADING

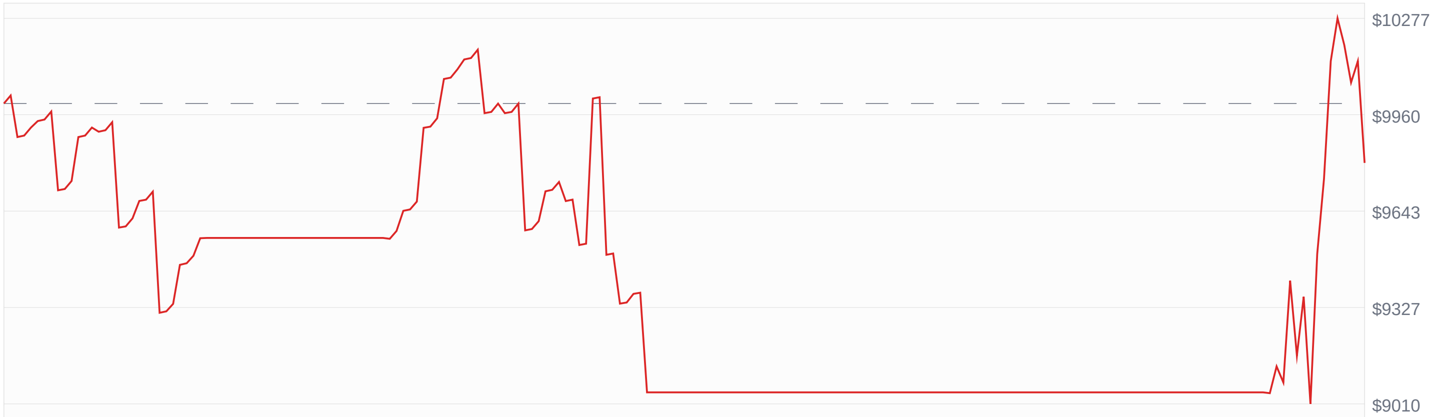
BACKTEST REPORT

Backtest #49709 · VOXR · EVO_EVOEVOEVOE_v738

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_v738 backtest on VOXR shows severe underperformance with a negative ROI of minus 2.01% and a sharp ratio of minus 0.05, indicating a strategy that fails to generate alpha. Statistical confidence is virtually nonexistent due to only three executed trades, rendering the 33.3% win rate and 11.32% maximum drawdown anecdotal rather than robust. Such a small sample size prevents any meaningful assessment of drawdown resilience or entry timing accuracy. The primary failure appears to be a lack of sufficient trades to validate the signal logic or filter false positives. The next step must be to widen the historical test window or adjust parameters to generate a statistically significant number of trades before deploying capital.

ADDITIONAL METRICS

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