LATINOS TRADING

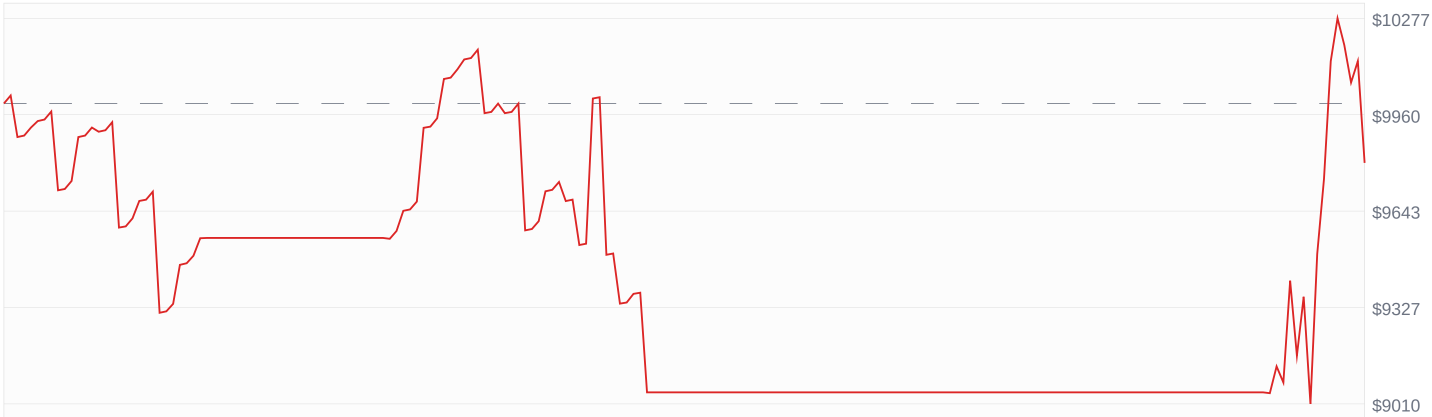
BACKTEST REPORT

Backtest #50556 · VOXR · EVO_EVOVELOCIT_v1513

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_EVOVELOCIT_v1513 strategy on VOXR failed to preserve capital, delivering a negative ROI and a Sharpe ratio of -0.05 with only three executed trades. The 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance driven by an insufficient sample size that precludes any statistical significance. With such limited data, the observed loss could be noise rather than a structural flaw in the logic. We must increase the backtest lookback period or adjust parameters to generate enough trades for a reliable mean reversion test. Until the sample size expands, this configuration is not viable for deployment.

ADDITIONAL METRICS

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