LATINOS TRADING

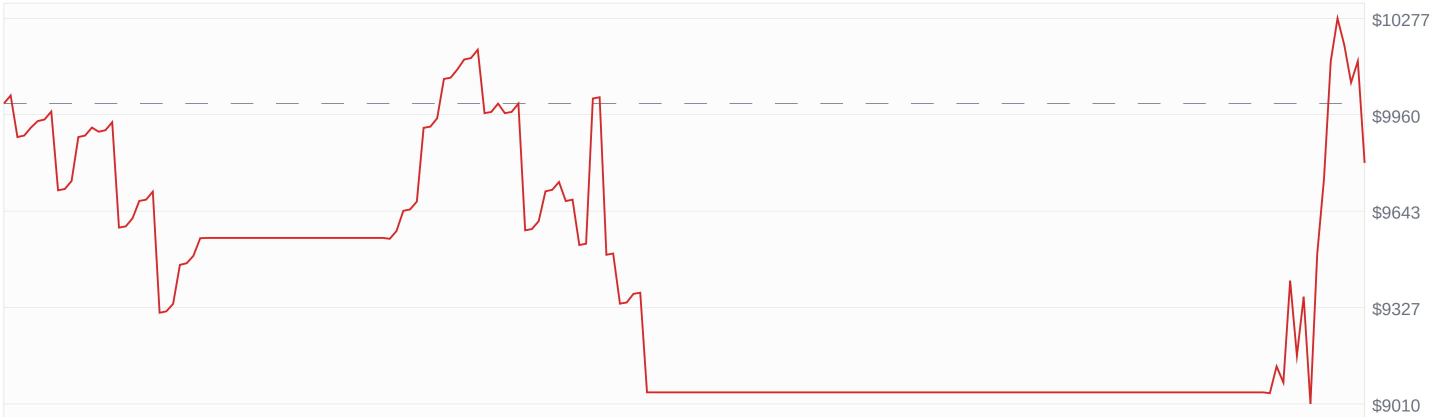
BACKTEST REPORT

Backtest #50788 · VOXR · EVO_EVOEVOEVOE_v1762

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 backtest for VOXR under the EVO_EVOEVOEVOE_v1762 strategy shows a -2.01% return with a -0.05 Sharpe ratio, indicating a statistically insignificant failure given only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the entry logic lacks edge in the current regime, likely due to overfitting or poor parameter selection. With such a small sample size, these metrics are unreliable indicators of future performance and do not support capital allocation. The strategy requires immediate re-evaluation of its signal filters against updated market volatility before any live deployment is considered.

ADDITIONAL METRICS

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