LATINOS TRADING

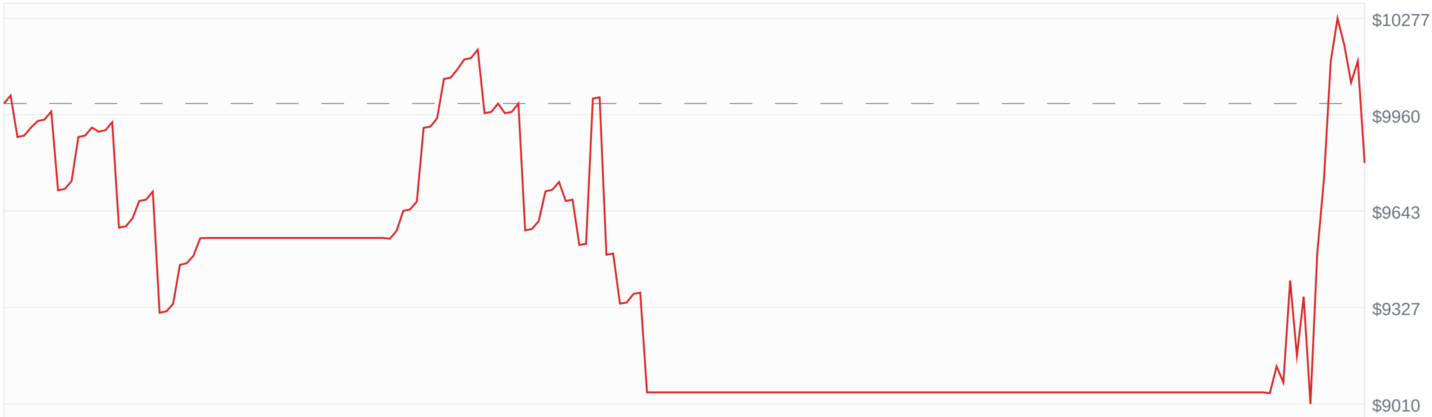
BACKTEST REPORT

Backtest #51026 · VOXR · EVO_EVOEVOEVOG_v504

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_v504 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 across only three trades. Such a minimal sample size renders the 33.3% win rate statistically insignificant and prone to high variance noise. The 11.32% maximum drawdown confirms that the risk-adjusted return profile is currently unsuitable for institutional capital allocation. Before further optimization, the parameter space must be stress-tested against a longer historical dataset to validate any edge. A simple reversion to a market-neutral baseline is the prudent immediate step.

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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