LATINOS TRADING

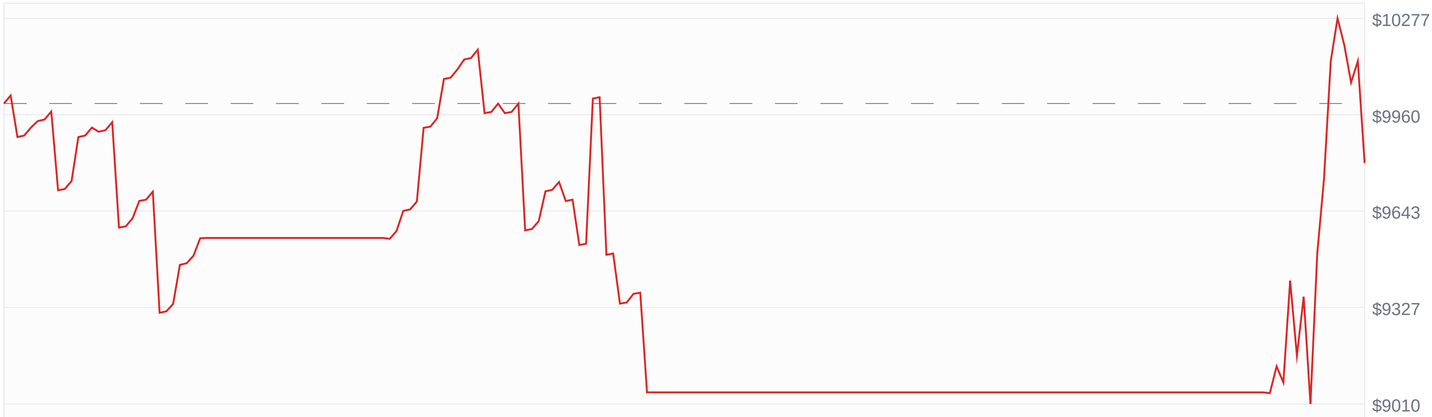
BACKTEST REPORT

Backtest #51187 · VOXR · EVO_EVOEVOEVOE_v568

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_v568 strategy on VOXR failed fundamentally, delivering a negative return and a non-significant Sharpe ratio due to an insufficient sample size of only three trades. A win rate below one-third combined with an 11.32% maximum drawdown indicates that the entry logic is capturing noise rather than price trends, likely due to overfitting to a narrow dataset. Given the statistical insignificance of such a small sample, any apparent pattern is indistinguishable from random market fluctuations and offers no actionable alpha. The immediate next step is to backtest this logic on a broader historical window to validate robustness before considering any parameter adjustments.

ADDITIONAL METRICS

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