LATINOS TRADING

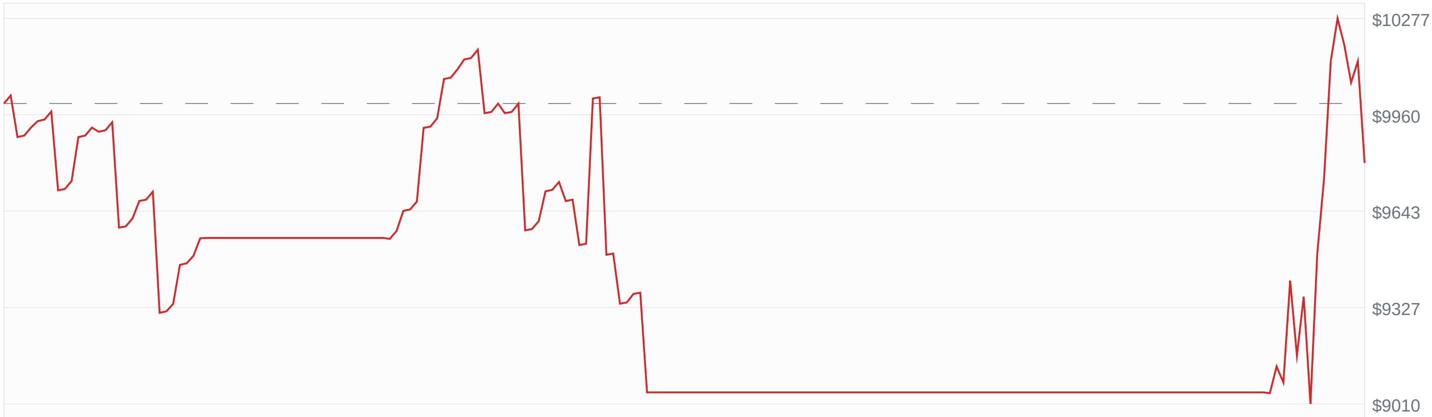
BACKTEST REPORT

Backtest #51366 · VOXR · EVO_EVOEVOEVOE_v838

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_v838 backtest on VOXR failed due to a severe lack of statistical significance, driven by only three trades. A negative Sharpe ratio and a win rate near one-third indicate the strategy lacks a robust edge in current volatility. An 11.32% drawdown on such a tiny sample size is meaningless and provides zero confidence for live deployment. We must expand the test interval or optimize entry filters to generate enough data points for valid risk assessment. Re-running the simulation on a longer timeframe is the necessary next step to validate or discard the approach.

ADDITIONAL METRICS

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