LATINOS TRADING

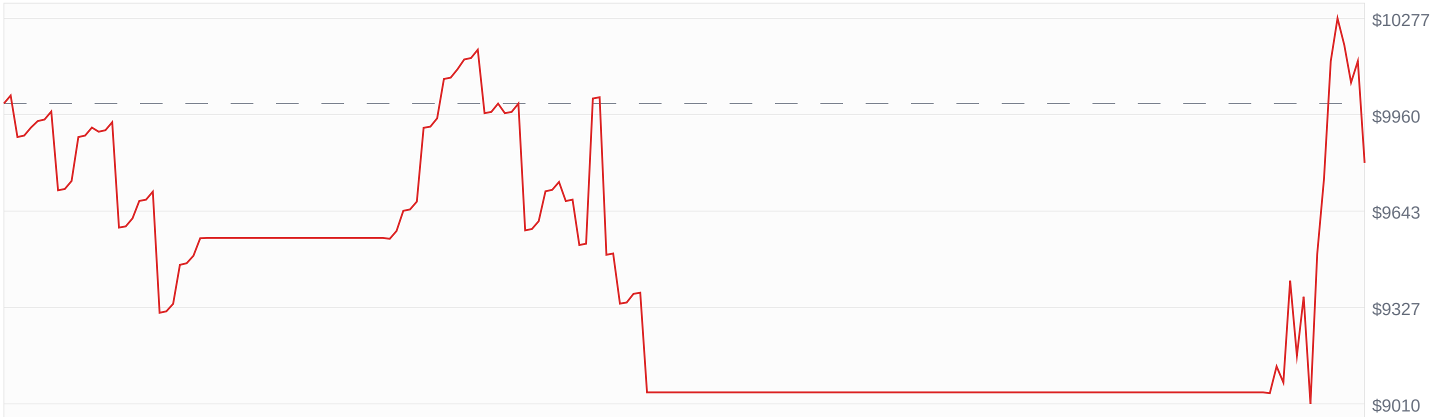
BACKTEST REPORT

Backtest #51793 · VOXR · EVO_EVOEVOEVOE_v623

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_v623 strategy on VOXR generated a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy performed worse than a simple buy-and-hold over the tested period. The 33.3% win rate across only 3 trades is statistically insignificant, rendering the negative 11.32% drawdown too noisy to draw reliable conclusions about risk characteristics. Such a small sample size fails to provide the statistical confidence required for institutional deployment or to validate the underlying signal logic. Consequently, the strategy must undergo rigorous parameter optimization and extended backtesting on higher frequency data to ensure robustness before live execution.

ADDITIONAL METRICS

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