LATINOS TRADING

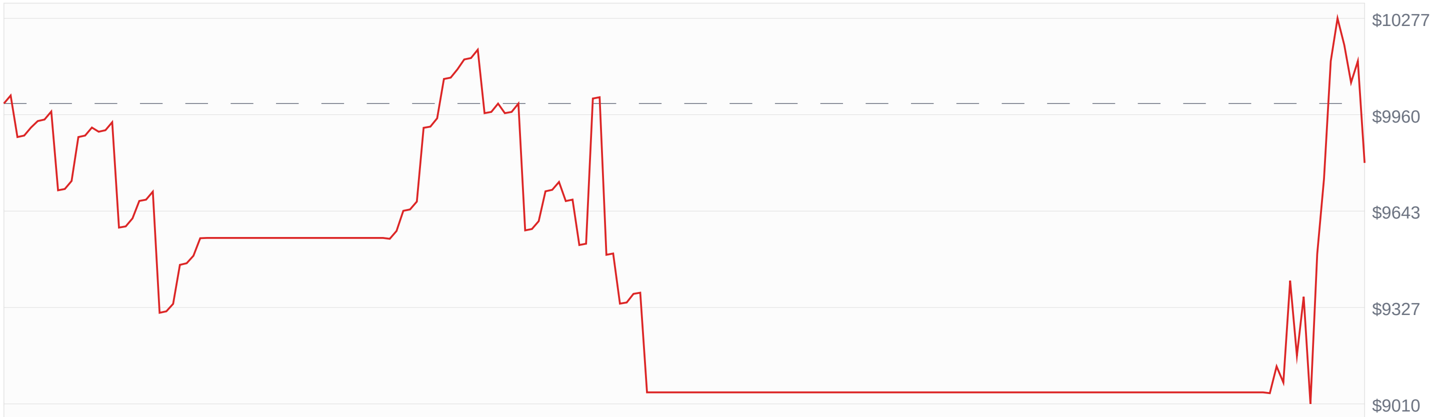
BACKTEST REPORT

Backtest #51847 · VOXR · EVO_EVOEVOEVOE_v679

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_v679 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. A mere 3 trades and a 33.3% win rate offer negligible statistical confidence, rendering the 11.32% maximum drawdown unrepresentative of systemic risk. The model appears overly sensitive to recent noise, lacking the robustness required for institutional deployment. We must widen the backtest window to accumulate sufficient samples and recalibrate entry thresholds before reconsidering this approach.

ADDITIONAL METRICS

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