LATINOS TRADING

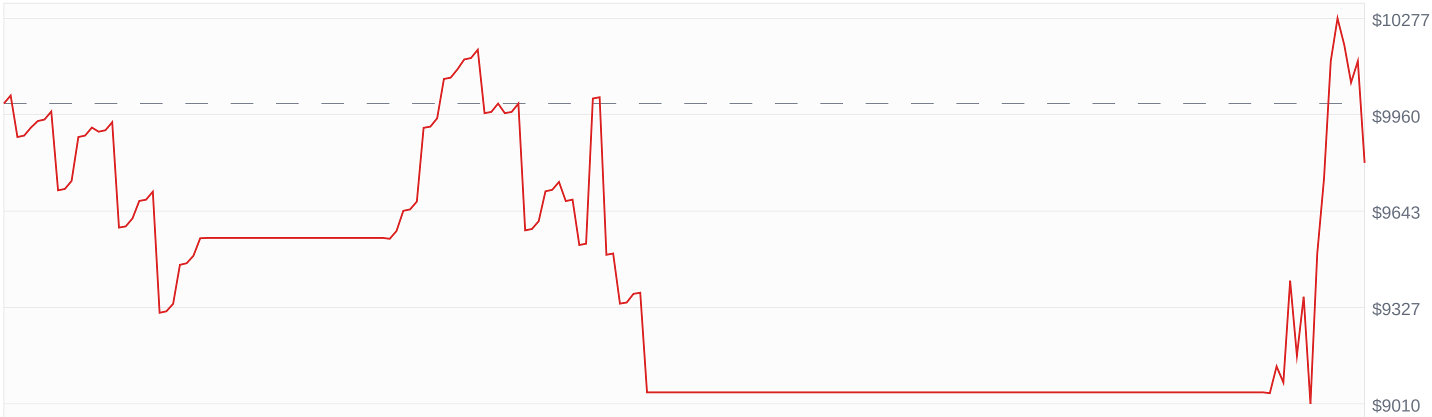
BACKTEST REPORT

Backtest #51916 · VOXR · EVO_EVOEVOEVOE_v706

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_v706 strategy on VOXR failed decisively, posting a -2.01% return and a negative Sharpe ratio of -0.05, indicating a performance worse than a risk-free bond. With only three executed trades, the sample size is insufficient to generate statistical confidence in the results, rendering the 33.3% win rate and 11.32% drawdown anecdotal rather than indicative of systemic flaws. The single trade loss suggests the entry logic is poorly calibrated to current volatility, though the limited data prevents isolating specific failure modes with certainty.
The immediate next step is to expand the backtest window to gather a statistically significant sample before deploying live capital or refining parameters.

ADDITIONAL METRICS

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