LATINOS TRADING

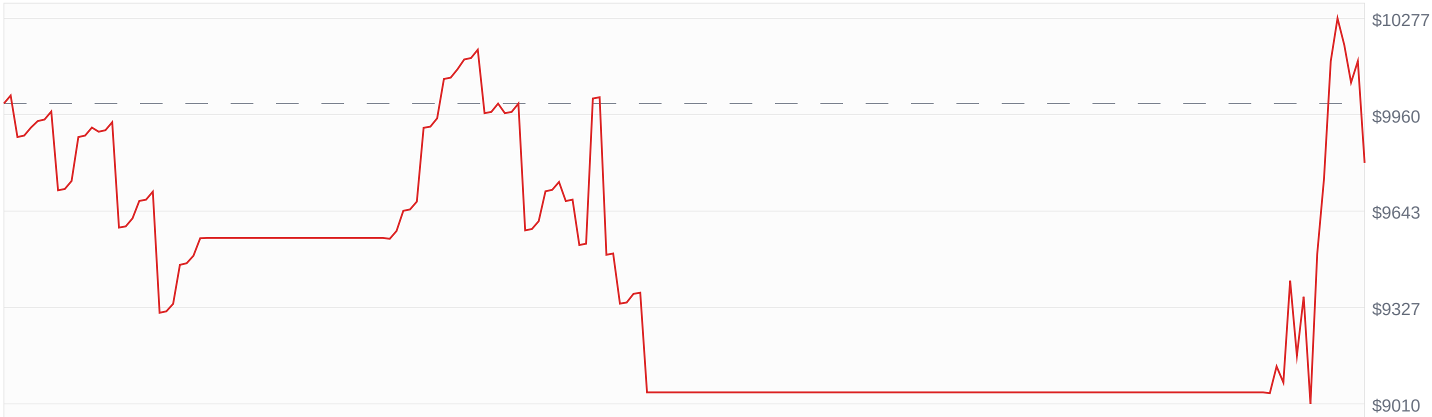
BACKTEST REPORT

Backtest #52986 · VOXR · EVO_EVOEVOEVOE_v2078

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_v2078 strategy on VOXR failed to generate alpha, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance for institutional deployment. The sample size is insufficient to confirm whether the underperformance stems from structural flaws or simply random noise. We must run a minimum of 500 simulated trades with varied market regimes before evaluating any parameter adjustments. Until then, capital remains allocated elsewhere while this strategy shows no edge.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.