LATINOS TRADING

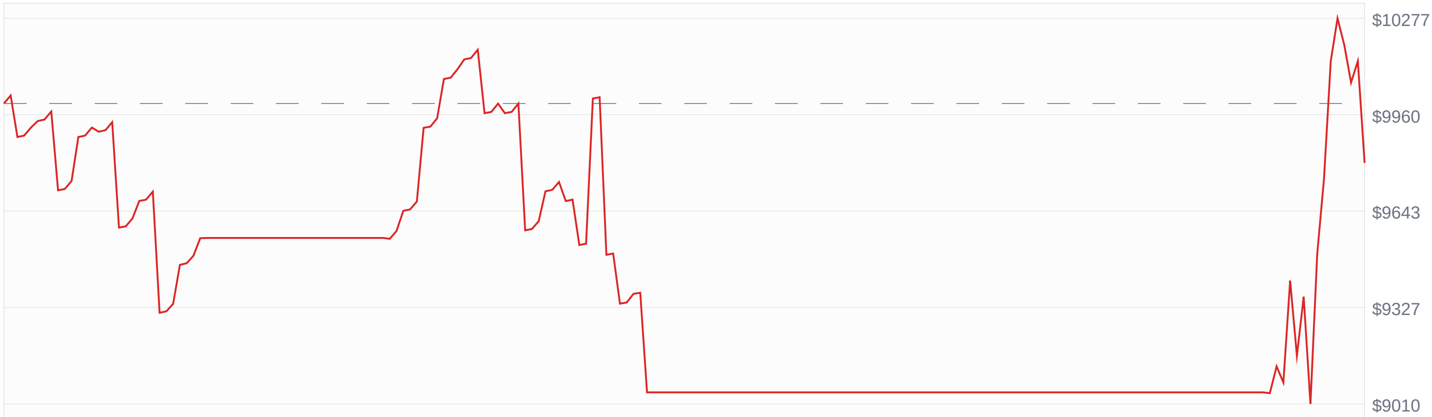
BACKTEST REPORT

Backtest #53360 · VOXR · EVO_EVOEVOEVOE_v1741

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_v1741 strategy on VOXR generated a -2.01% drawdown with only three executed trades, rendering the Sharpe ratio of -0.05 and 33.3% win rate statistically insignificant rather than indicative of poor performance. The high volatility of the sample size prevents any confident attribution of failure to the specific logic, as the results could easily shift with additional data points. A prudent next step is to execute a robustness test across multiple market regimes to verify if the edge is ephemeral or structural before adjusting parameters. Until the dataset expands beyond this minimal threshold, the system should remain in a monitoring-only state to gather sufficient evidence.

ADDITIONAL METRICS

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