LATINOS TRADING

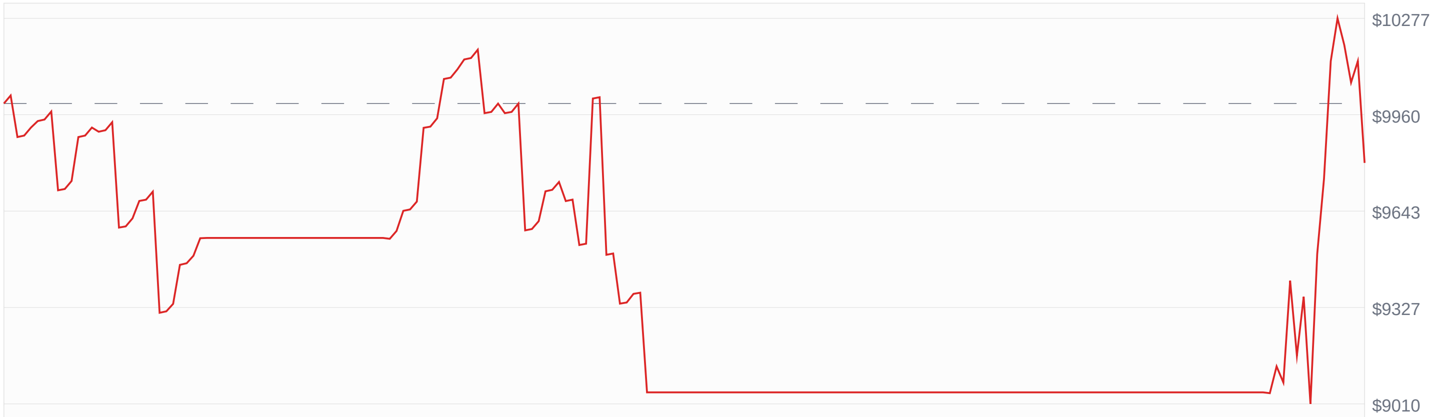
BACKTEST REPORT

Backtest #53499 · VOXR · EVO_EVOEVOEVOE_v2052

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_v2052 strategy on VOXR failed, losing 2.01% capital with a negative Sharpe of -0.05 and only 3.3% win rate. Such a minimal sample size of three trades renders the -11.32% drawdown statistically insignificant and non-representative of true performance. The lack of trades suggests the logic failed to generate signals or filter entry conditions properly during the simulation. We must expand the backtest window or adjust parameters to gather sufficient trade data before declaring the strategy non-viable. The next step is to re-run the test over a longer historical period to validate if these losses are anomalies or systemic flaws.

ADDITIONAL METRICS

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