LATINOS TRADING

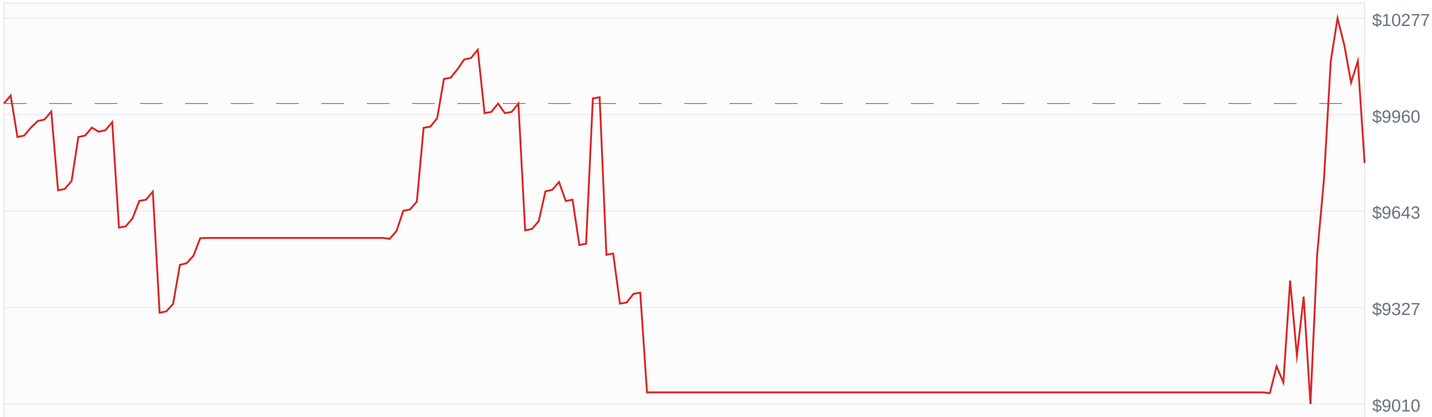
BACKTEST REPORT

Backtest #53862 · VOXR · EVO_EVOEVOEVOE_v1928

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_v1928 strategy on VOXR generated a -2.01% return with a -0.05 Sharpe ratio, indicating a statistically insignificant underperformance driven by only three trades. An 11.32% drawdown alongside a mere 33.3% win rate suggests the parameters failed to capture volatility or trend momentum effectively in this specific session. The extremely low trade count renders any statistical confidence moot, as the sample size is insufficient to validate the logic or rule out random noise. We must widen the backtest window or adjust entry thresholds to generate enough data points before deploying capital. This result warrants immediate parameter stress testing rather than live execution.

ADDITIONAL METRICS

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