LATINOS TRADING

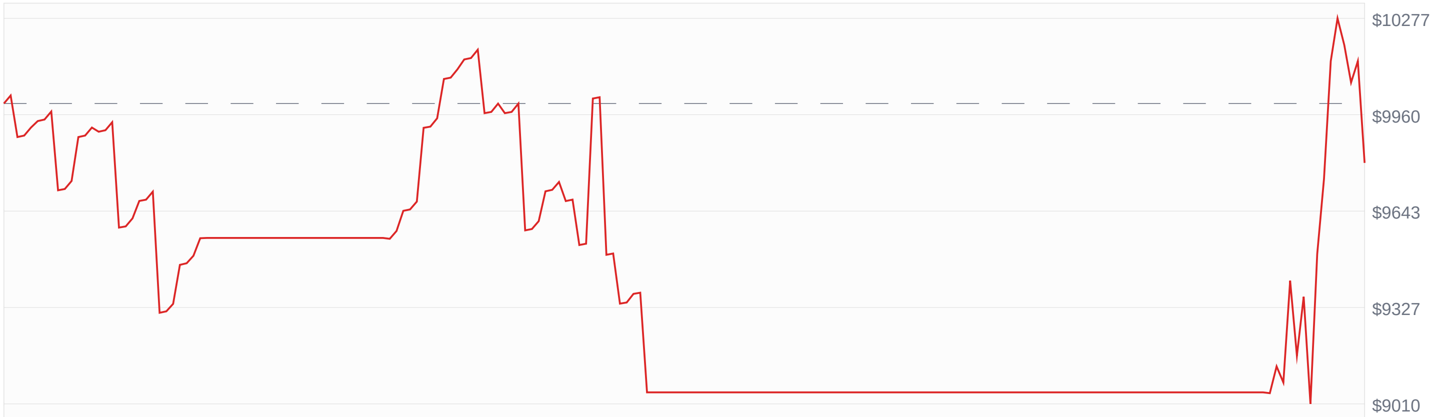
BACKTEST REPORT

Backtest #55126 · VOXR · EVO_EVOEVOEVOE_v1800

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_v1800 backtest on VOXR shows a significant underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that fails to generate risk-adjusted returns. Statistical confidence in these metrics is critically low due to only three total trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. The narrow sample size prevents distinguishing between genuine strategy flaws and mere statistical noise inherent in such sparse data. A concrete next step is to expand the lookback period or adjust entry filters to increase trade frequency and validate the signal logic under more robust market conditions. This analysis remains educational and does not

ADDITIONAL METRICS

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