LATINOS TRADING

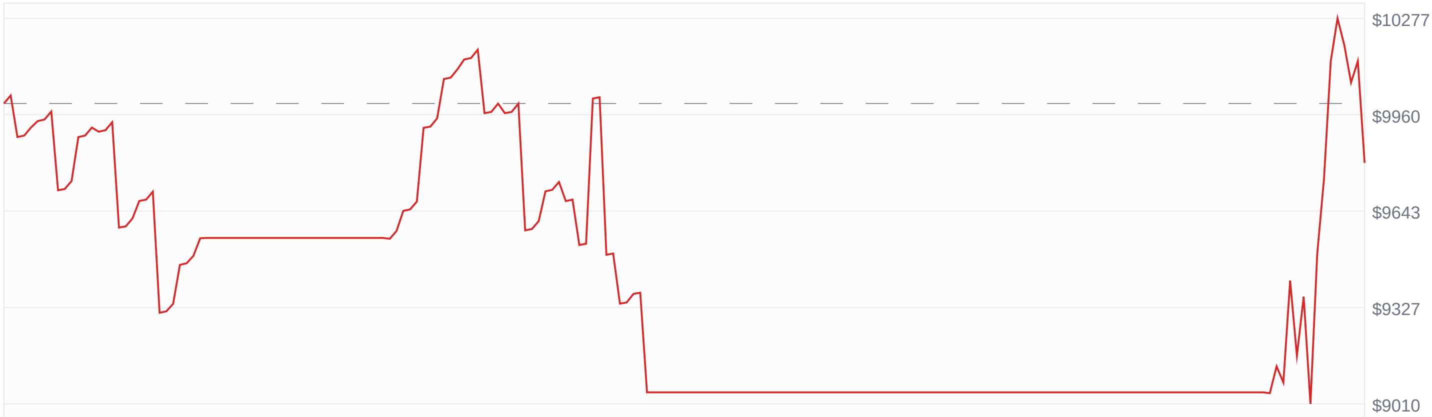
BACKTEST REPORT

Backtest #55150 · VOXR · EVO_EVOEVOEVOE_v2066

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 VOXR backtest for EVO_EVOEVOE_v2066 shows a -2.01% loss with a -0.05 Sharpe ratio, indicating the strategy failed to generate alpha. A 33.3% win rate across only three trades is statistically insignificant, rendering the results untrustworthy due to severe sample size bias. The 11.32% maximum drawdown suggests high volatility exposure that was not mitigated by the current risk parameters. We must immediately increase the trade sample size or adjust entry filters before deploying live capital.

ADDITIONAL METRICS

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