LATINOS TRADING

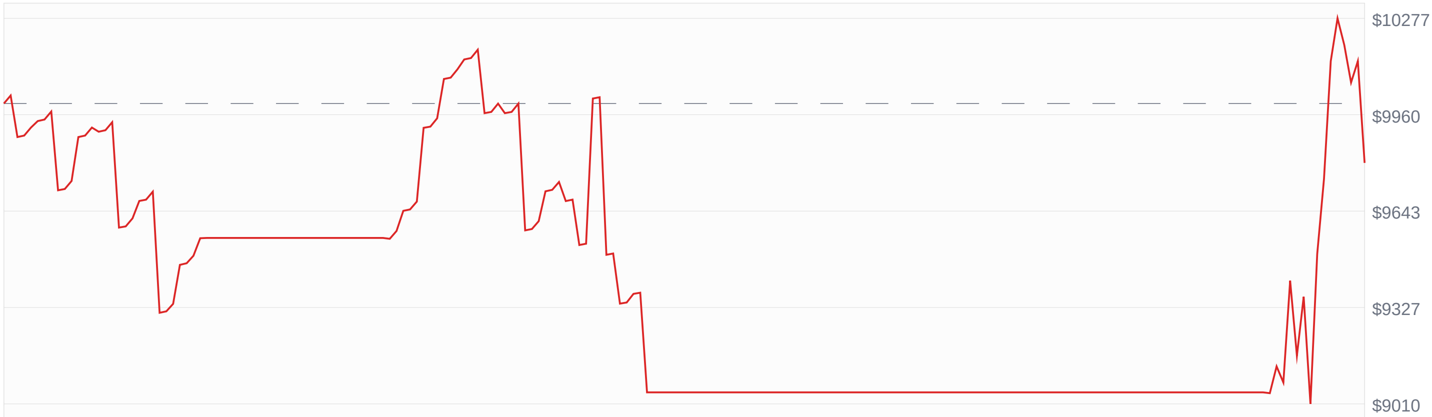
BACKTEST REPORT

Backtest #56225 · VOXR · EVO_EVOEVOEVOE_v801

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_v801 strategy on VOXR underperformed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 against an 11.32% maximum drawdown. With only three trades executed, the statistical sample size is insufficient to validate the strategy's reliability or confirm the observed losses. A win rate of 33.3% suggests the entry logic lacks robustness in the current market regime, failing to generate alpha. Immediate next steps involve expanding the backtest window to include broader market conditions and increasing trade frequency to assess statistical significance before live deployment. This approach avoids overfitting to noise while ensuring the strategy meets institutional risk thresholds.

ADDITIONAL METRICS

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