LATINOS TRADING

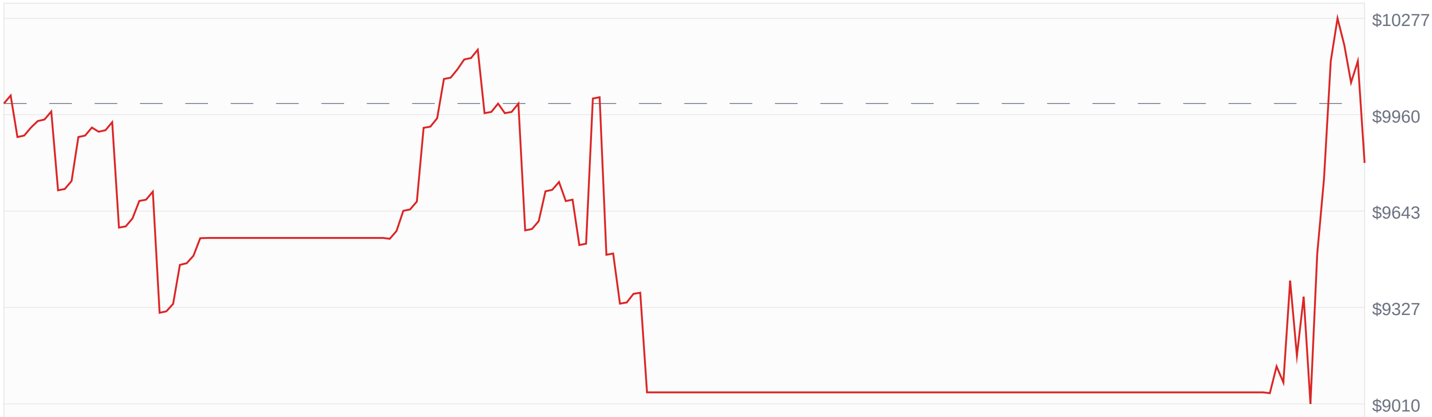
BACKTEST REPORT

Backtest #46525 · VOXR · EVO_EVOEVOEVOE_v2405

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_v2405 strategy on VOXR delivered a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. A win rate of 33.3% and maximum drawdown of 11.32% suggest the signal logic lacks consistent edge against market noise. Statistical confidence is negligible due to the minimal sample size of only three trades, making any observed patterns unreliable. The strategy failed to generate positive alpha, highlighting a fundamental flaw in its entry or exit parameters. Next, increase the backtest sample size to at least fifty trades to establish baseline statistical validity before further optimization.

ADDITIONAL METRICS

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

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