LATINOS TRADING

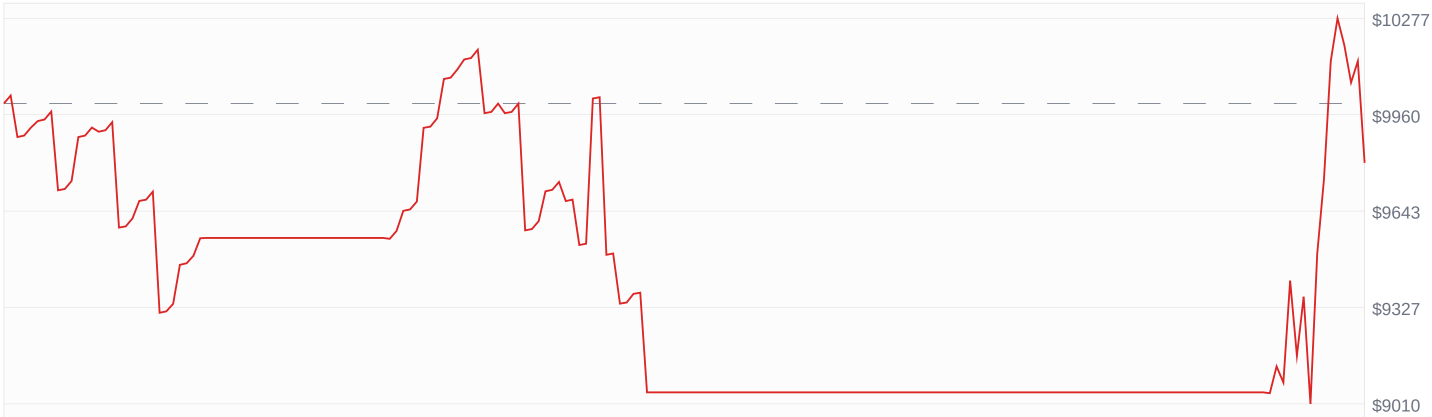
BACKTEST REPORT

Backtest #46555 · VOXR · EVO_EVOEVOEVOE_v781

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_v781 strategy on VOXR delivered a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a lack of positive risk-adjusted returns. A win rate of 33.3% and max drawdown of 11.32% suggest the signal logic fails to capture sufficient upside momentum relative to losses. Statistical confidence is negligible with only three trades executed, rendering the results statistically insignificant and highly prone to variance. The final capital of $9801.86 reflects a net loss from the initial allocation without meaningful alpha generation. The concrete next step is to increase the sample size to at least one hundred trades before evaluating parameter optimization or signal validity.

ADDITIONAL METRICS

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