LATINOS TRADING

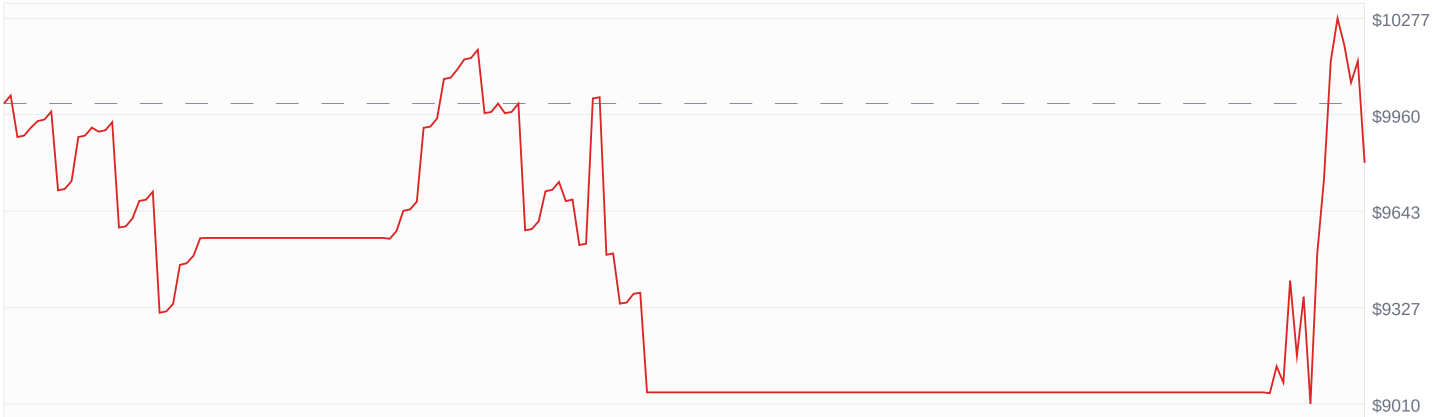
BACKTEST REPORT

Backtest #47488 · VOXR · EVO_EVOEVOEVOE_v670

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_v670 strategy on VOXR failed decisively with a -2.01% return and a negative Sharpe ratio of -0.05, indicating a net loss relative to volatility. With only three executed trades, the statistical sample size is insufficient to validate any pattern, rendering the 33.3% win rate meaningless. The 11.32% maximum drawdown suggests poor risk adjustment during the brief simulation period. Further testing is required before deploying capital, as the current data lacks the robustness needed for institutional decision-making.

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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