LATINOS TRADING

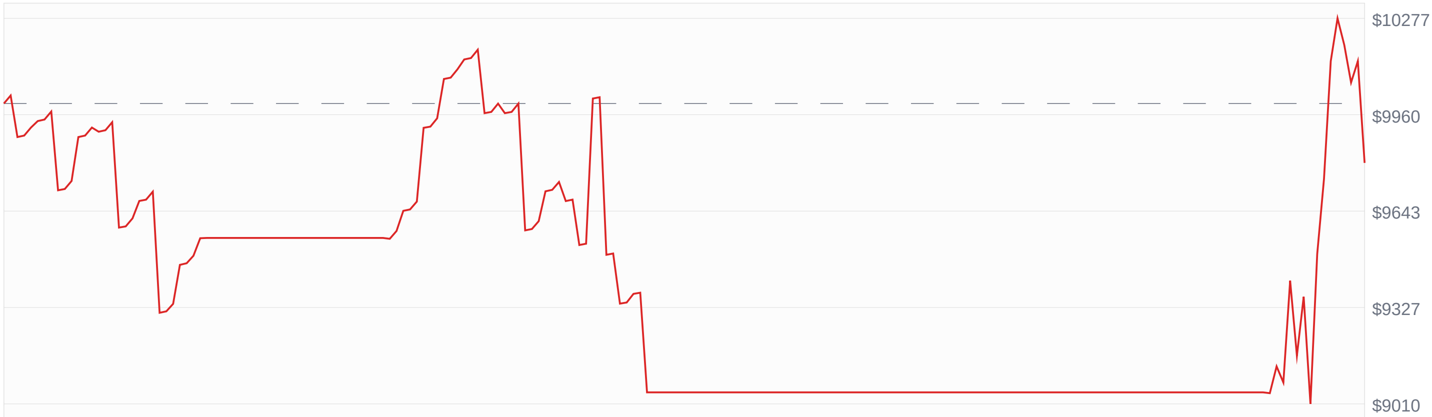
BACKTEST REPORT

Backtest #47680 · VOXR · EVO_EVOEVOEVOE_v705

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_v705 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% alongside a negative Sharpe ratio of -0.05. With only three trades executed, the win rate of 33.3% and 11.32% maximum drawdown lack statistical significance, rendering the risk profile unreliable for institutional deployment. This sample size is insufficient to confirm whether the strategy is fundamentally flawed or merely suffering from random noise. We must increase the testing horizon or adjust parameters to gather enough data points before considering live deployment.

ADDITIONAL METRICS

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