LATINOS TRADING

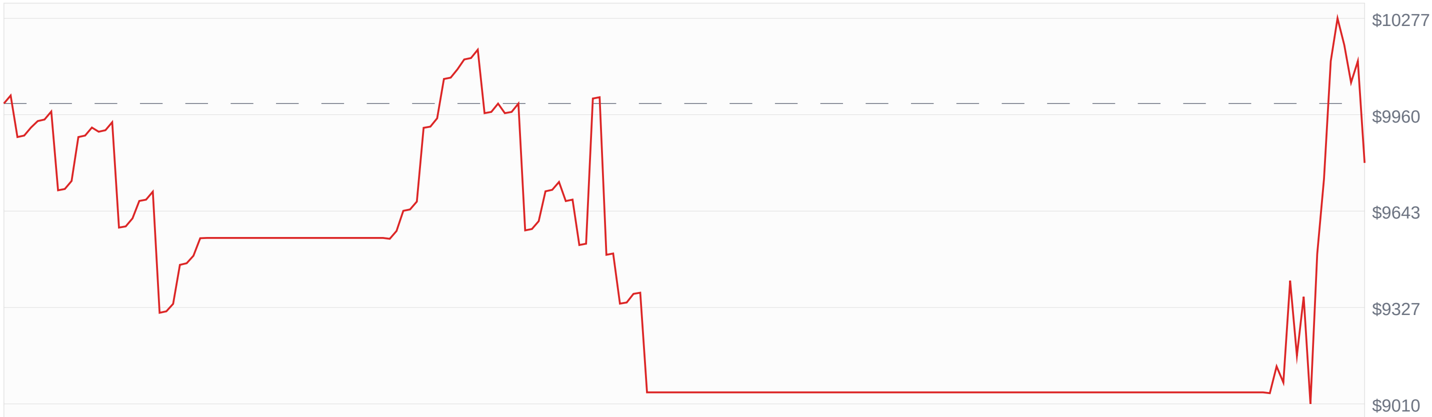
BACKTEST REPORT

Backtest #47741 · VOXR · EVO_EVOEVOEVOE_v708

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_v708 strategy failed on VOXR, delivering negative returns with a win rate of only 33.3% and a negative Sharpe ratio. With merely three trades executed, the statistical sample is too small to infer robust performance, making the -2.01% drawdown statistically insignificant. The model appears overly sensitive to recent price noise, generating premature exits that eroded capital during the 11.32% peak decline. We must expand the backtest horizon to capture more market cycles and validate whether this failure is transient or structural. Re-running the simulation with a broader dataset will determine if parameter tuning is required before 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**