LATINOS TRADING

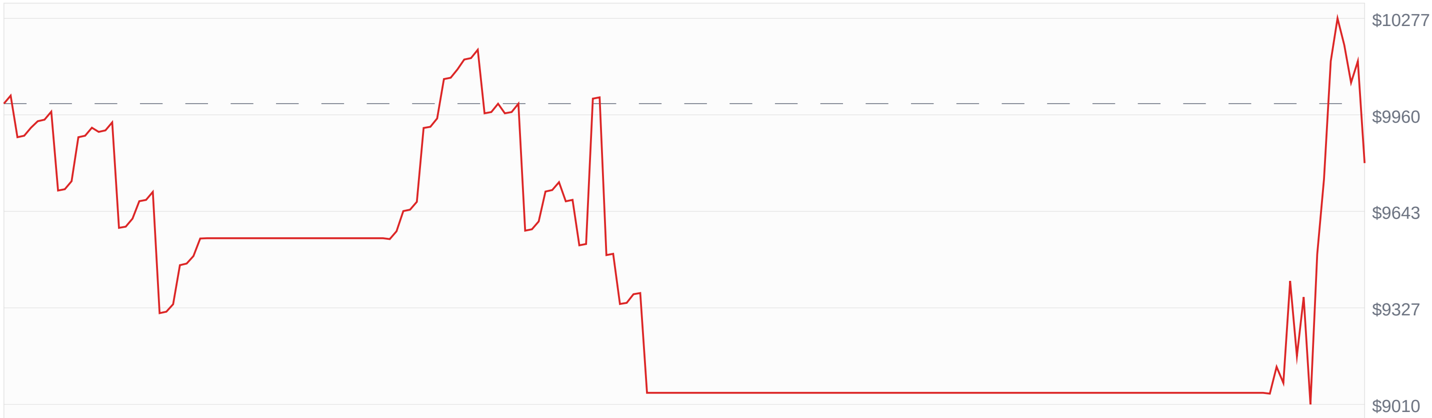
BACKTEST REPORT

Backtest #47953 · VOXR · EVO_EVOEVOEVOE_v1749

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_v1749 backtest on VOXR failed to generate alpha, posting a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the win rate of 33.3% lacks statistical significance and cannot support any inference about strategy robustness. The maximum drawdown of 11.32% suggests significant capital erosion during the sample period. Expanding the backtest window to capture more market regimes is the immediate priority to validate or discard the logic. Until this occurs, the strategy remains statistically unproven and unsuitable for 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

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