LATINOS TRADING

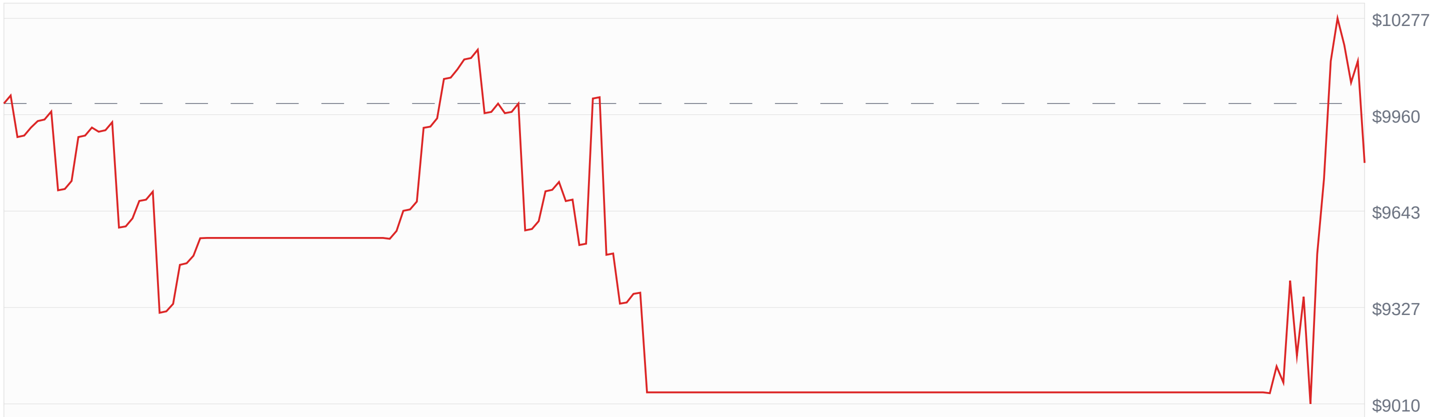
BACKTEST REPORT

Backtest #51123 · VOXR · EVO_EVOGG1RSIS_v161

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 VOXR backtest for EVO_EVOGG1RSIS_v161 failed decisively, delivering a -2.01% loss with a negative Sharpe ratio of -0.05 and a meager 33.3% win rate. The strategy's viability is severely compromised by the tiny sample size of only three trades, rendering the 11.32% maximum drawdown statistically insignificant and unreliable. No robust statistical confidence exists to validate the signal logic, as such low trade counts cannot support any meaningful alpha generation or risk assessment. Immediate action requires expanding the parameter space to generate sufficient trade frequency before deploying any capital to this configuration.

ADDITIONAL METRICS

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