LATINOS TRADING

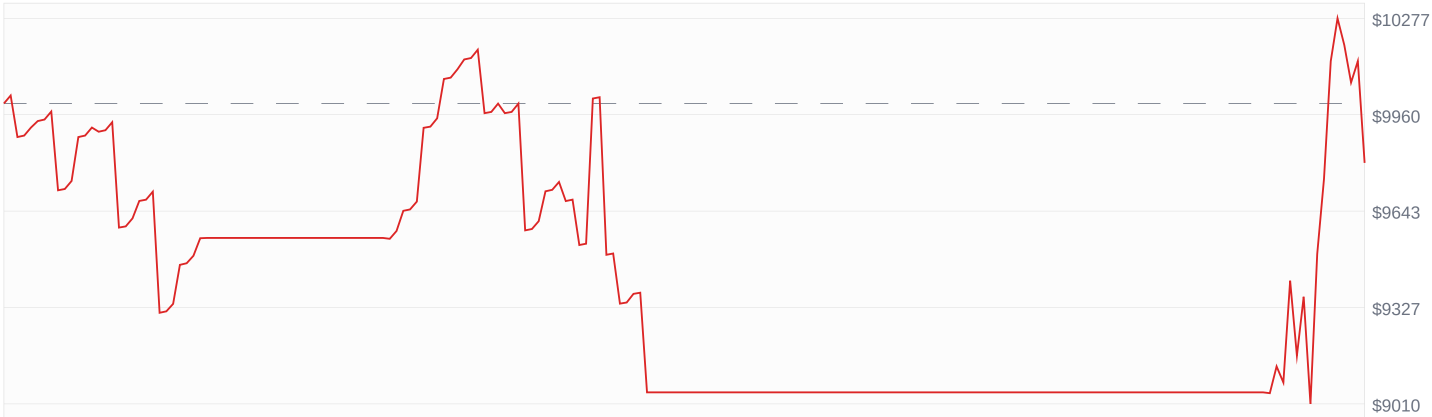
BACKTEST REPORT

Backtest #51371 · VOXR · EVO_EVOEVOEVOE_v630

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_v630 backtest on VOXR yields negative equity with a Sharpe ratio of -0.05, signaling a strategy that fails to capture alpha and actively destroys capital. With only three trades executed, statistical confidence is nonexistent, rendering the 33.3% win rate and 11.32% drawdown metrics statistically insignificant and unreliable for institutional decision-making. The severe underperformance and lack of trade volume suggest the parameter set is overfit to noise rather than capturing genuine market microstructure. We must reject this configuration and re-run the optimizer with increased trade thresholds to generate a statistically viable sample size before reconsidering deployment.

ADDITIONAL METRICS

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