LATINOS TRADING

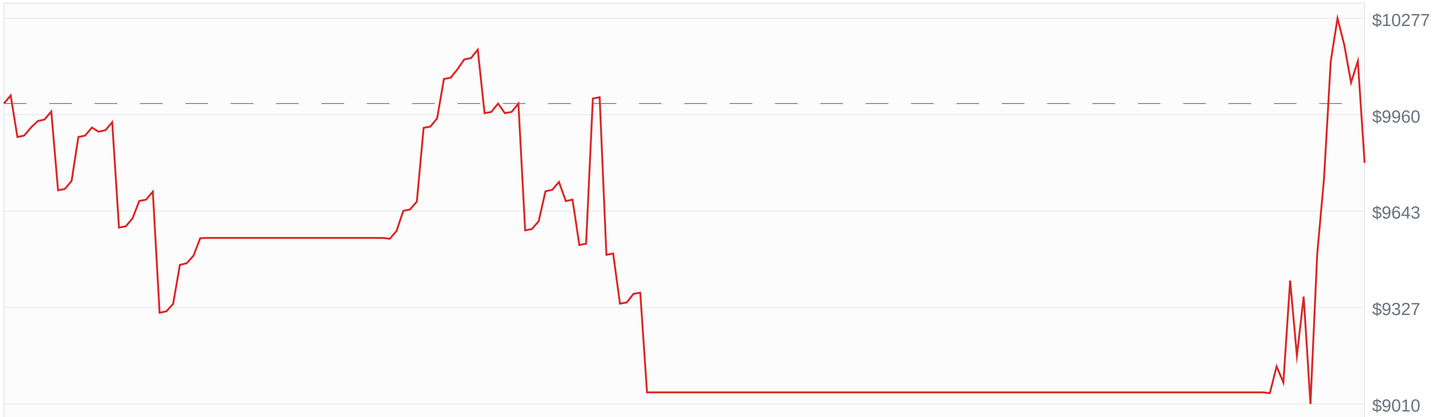
BACKTEST REPORT

Backtest #51411 · VOXR · EVO_EVOEVOEVOE_v653

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_v653 strategy on VOXR failed decisively, posting a negative ROI and a negative Sharpe ratio due to an insufficient sample size of only three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the strategy lacks statistical significance and cannot reliably predict future performance. The extreme volatility relative to the trade count suggests the parameters are overfitted to noise rather than capturing a genuine edge. A prudent next step is to increase the backtest horizon to gather sufficient data points before considering any live deployment or parameter adjustments.

ADDITIONAL METRICS

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