LATINOS TRADING

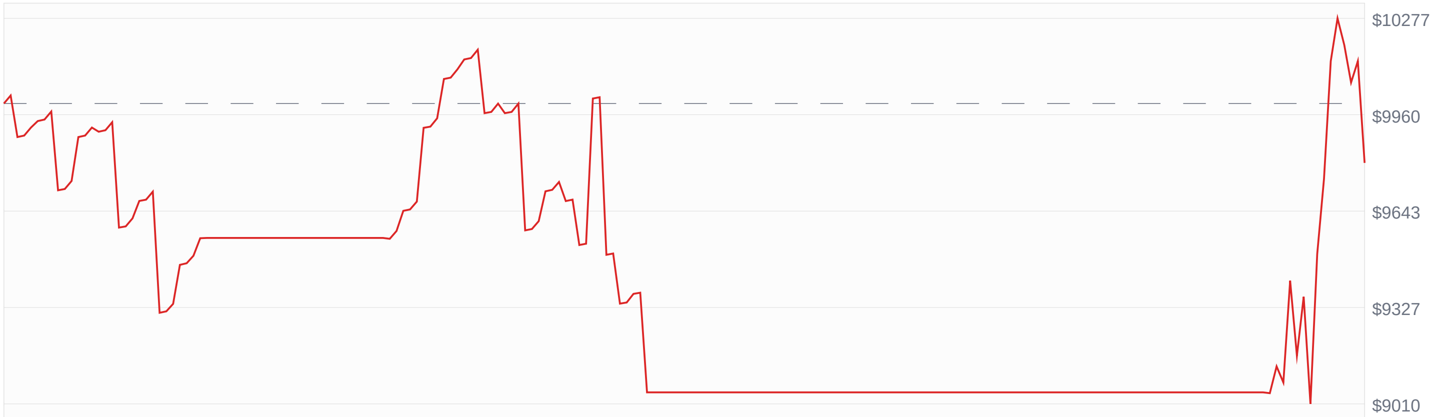
BACKTEST REPORT

Backtest #51750 · VOXR · EVO_EVOEVOEVOE_v516

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_v516 strategy failed on VOXR with a negative ROI and a Sharpe ratio of -0.05, indicating a severe underperformance relative to a risk-free asset. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and are likely noise rather than a signal of strategy flaw. The sample size is insufficient to draw reliable conclusions about the strategy's robustness or the asset's volatility profile. We must reject this parameter set immediately and avoid deploying live capital until a larger, backtested dataset confirms viability.

ADDITIONAL METRICS

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