LATINOS TRADING

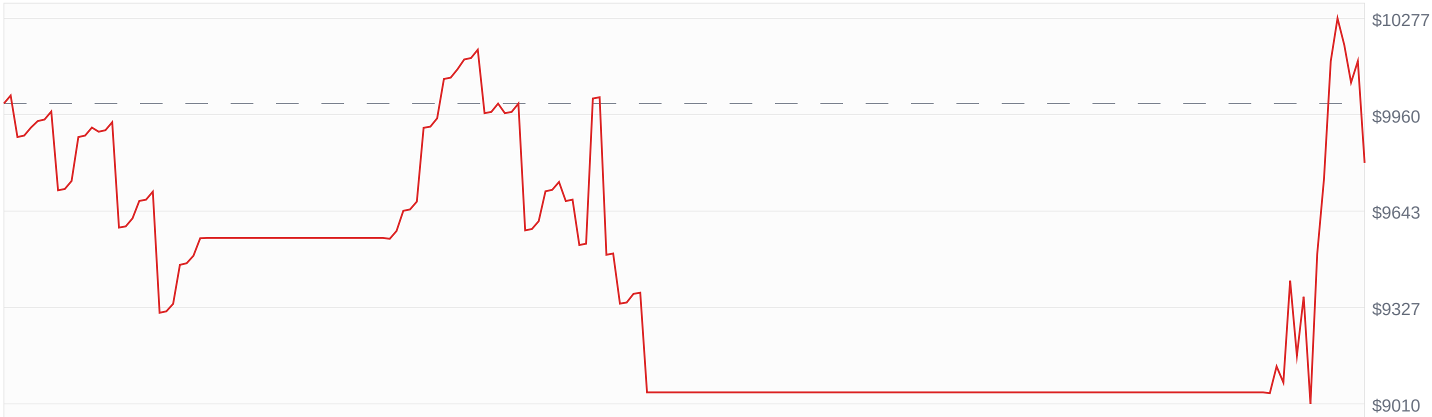
BACKTEST REPORT

Backtest #52719 · VOXR · EVO_EVOEVOEVOE_v1862

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_v1862 backtest on VOXR failed decisively with a negative Sharpe ratio of -0.05 and a max drawdown exceeding 11%. Statistical significance is impossible to determine given only three total trades, rendering the 33% win rate meaningless noise. The strategy clearly suffered from overfitting to a micro-sample of price action rather than capturing a robust market regime. Immediate action requires increasing the historical lookback period or adjusting entry filters to generate a larger trade sample. No live deployment is advisable until the strategy demonstrates statistical stability on out-of-sample data.

ADDITIONAL METRICS

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