LATINOS TRADING

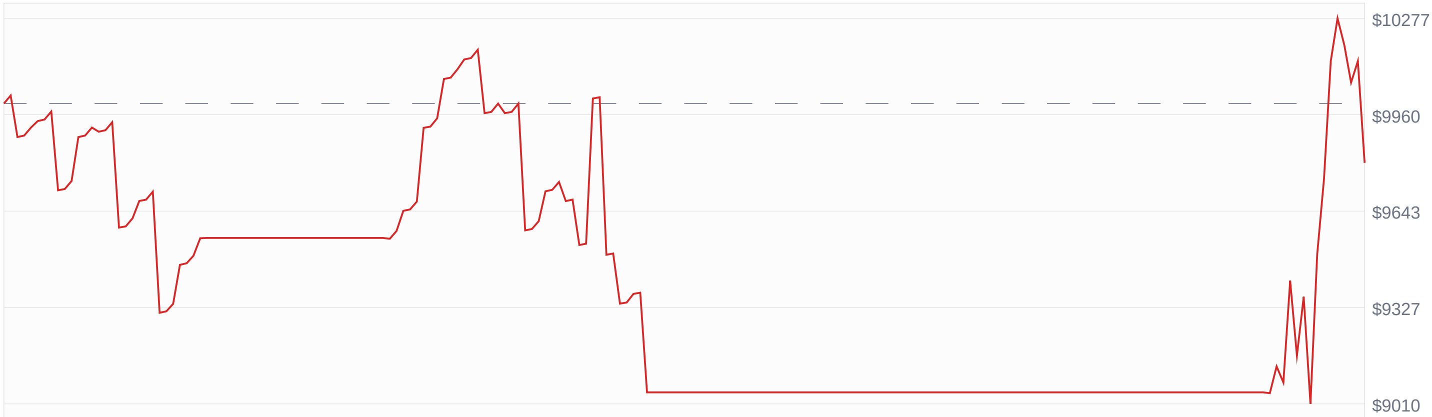
BACKTEST REPORT

Backtest #52823 · VOXR · EVO_EVOEVOEVOE_v1875

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_EVOEVOE_v1875 reveals a statistically insignificant regime with only three trades, rendering the negative ROI and Sharpe ratio unreliable noise. A 33.3% win rate alongside an 11.32% drawdown indicates a strategy that fails to generate alpha while exposing capital to unnecessary volatility. The sample size is insufficient to confirm any structural flaw in the logic or validate the current parameter settings. Immediate action requires increasing the simulation window to capture broader market cycles and verify if the edge persists over time. We must expand the dataset before drawing conclusions or optimizing the algorithm further.

ADDITIONAL METRICS

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