LATINOS TRADING

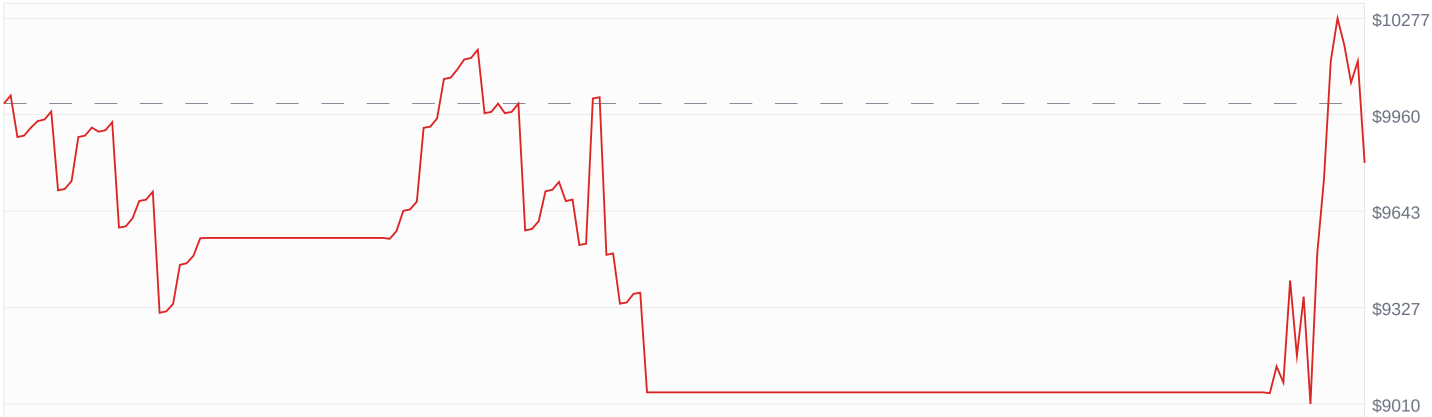
BACKTEST REPORT

Backtest #52921 · VOXR · EVO_EVOEVOEVOE_v1883

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_EVOEVOE_v1883 strategy failed on VOXR with a -2.01% ROI and -0.05 Sharpe, driven by only three trades and a 11.32% drawdown. Such a tiny sample size renders the 33.3% win rate statistically insignificant and the negative metrics unreliable for generalization. The limited trade count suggests the entry logic missed market opportunities or exited too quickly during volatility. We must expand the backtest horizon or adjust parameters to generate sufficient trade volume before claiming strategy failure. Re-running the simulation with a wider date range will provide the statistical power needed for a credible performance evaluation.

ADDITIONAL METRICS

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