LATINOS TRADING

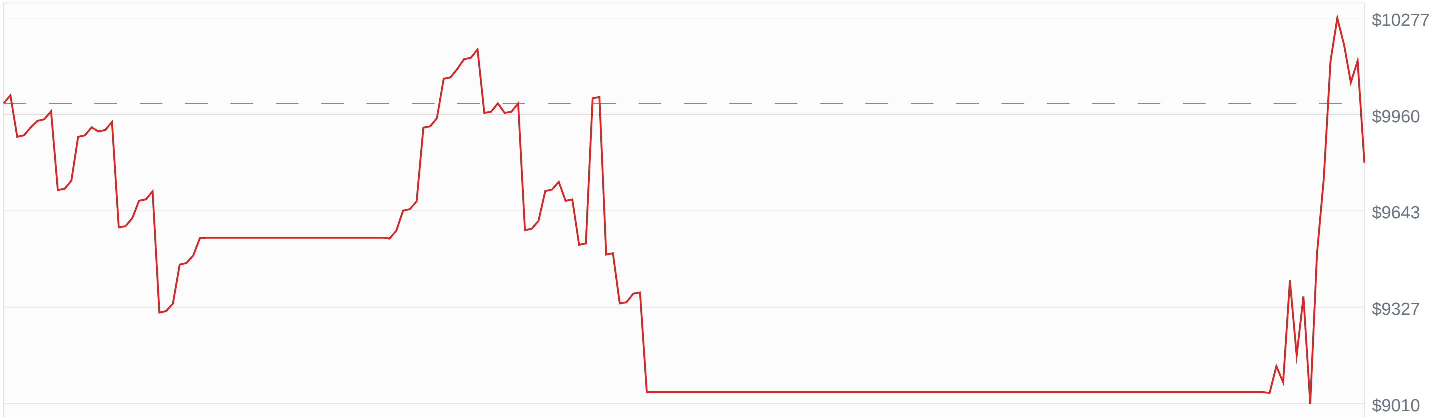
BACKTEST REPORT

Backtest #53255 · VOXR · EVO_EVOEVOEVOE_v2370

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_v2370 strategy on VOXR failed to generate alpha, delivering a 2.01% loss and a negative Sharpe ratio of -0.05 due to an unbalanced win rate of 33.3% across only three trades. With such a minimal sample size, statistical confidence is nonexistent, rendering the observed 11.32% drawdown an outlier rather than a systemic flaw. The strategy clearly lacks robustness for this specific asset, as it produced no positive momentum to offset volatility. We must exclude VOXR from the current parameter set and test alternative entry thresholds to improve the risk-reward profile. No further deployment is justified until the backtest sample size expands to validate the signal logic.

ADDITIONAL METRICS

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

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