LATINOS TRADING

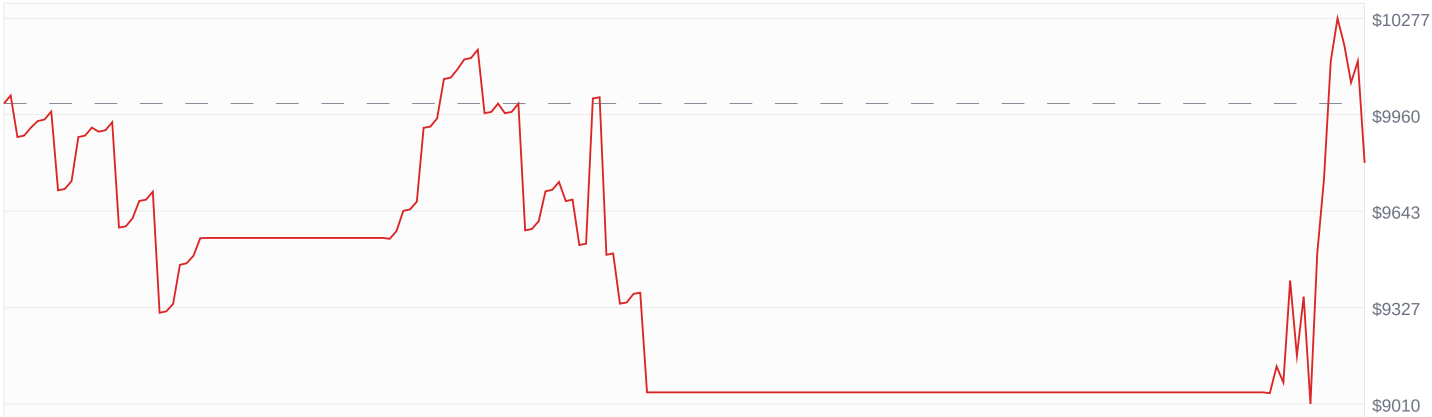
BACKTEST REPORT

Backtest #55023 · VOXR · EVO_EVOEVOEVOE_v2061

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_v2061 strategy on VOXR generated a -2.01% drawdown with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant. A mere 33.3% win rate suggests the entry logic failed to capture meaningful alpha within this short sample window. The extreme variance in such a thin dataset prevents any reliable assessment of risk-adjusted performance or strategy robustness. Further optimization requires expanding the sample size through backtesting on multiple timeframes or correlated assets before deployment. We must validate the underlying signal generation mechanism with higher volume data to determine if the losses are structural or anomalous.

ADDITIONAL METRICS

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