LATINOS TRADING

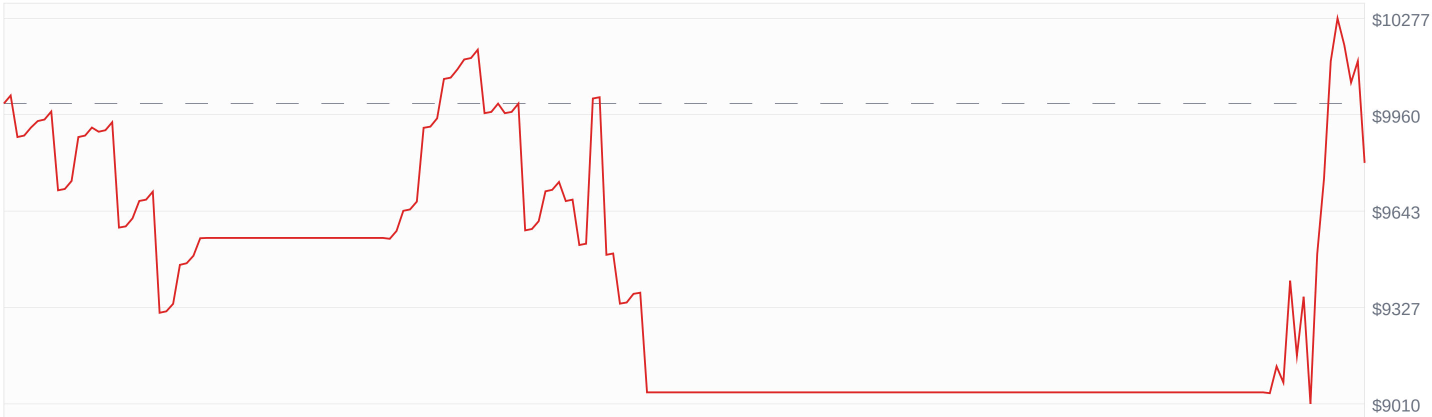
BACKTEST REPORT

Backtest #56254 · VOXR · EVO_EVOEVOEVOE_v532

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_v532 backtest on VOXR failed decisively, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot confirm strategy failure. Such a small sample size introduces high variance, making the results unreliable for institutional decision-making. We must expand the dataset or adjust entry filters to improve signal quality before redeploying capital. The next step is to run a new simulation with a longer historical window to validate edge.

ADDITIONAL METRICS

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