LATINOS TRADING

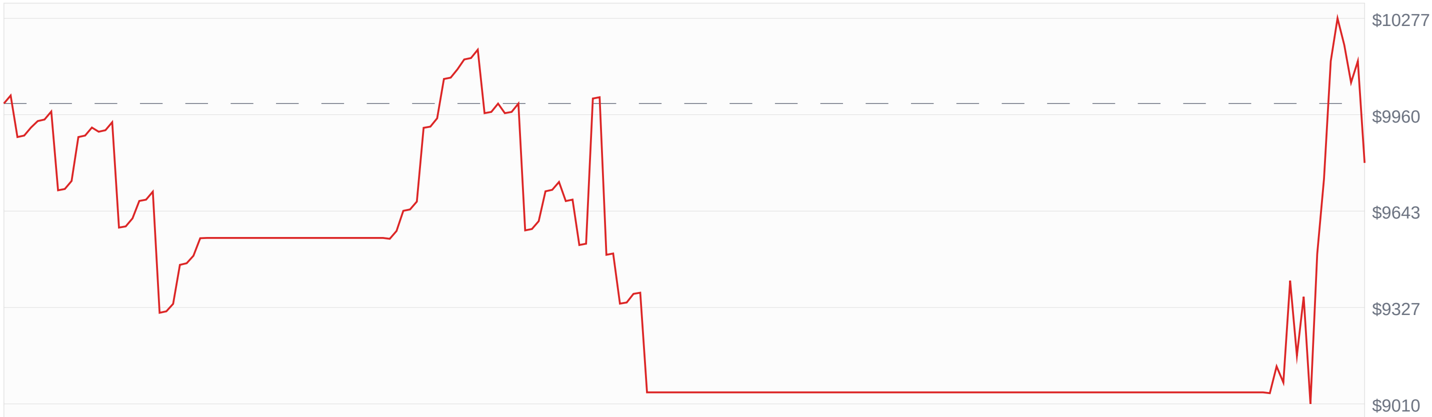
BACKTEST REPORT

Backtest #56965 · VOXR · EVO_EVOEVOEVOE_v1826

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_v1826 strategy on VOXR failed to generate alpha, delivering a -2.01% loss with a Sharpe ratio of -0.05 and only a 33.3% win rate. Such poor performance combined with a maximum drawdown of 11.32% suggests the signals lack statistical significance, a conclusion reinforced by the extremely low sample size of just three executed trades. With insufficient data to confirm the strategy's robustness, any apparent edge is indistinguishable from random market noise. The logical next step is to run a longer backtest on multiple assets to validate the logic or adjust entry parameters to improve consistency. Until the sample size expands, this approach cannot be considered viable for institutional deployment.

ADDITIONAL METRICS

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