LATINOS TRADING

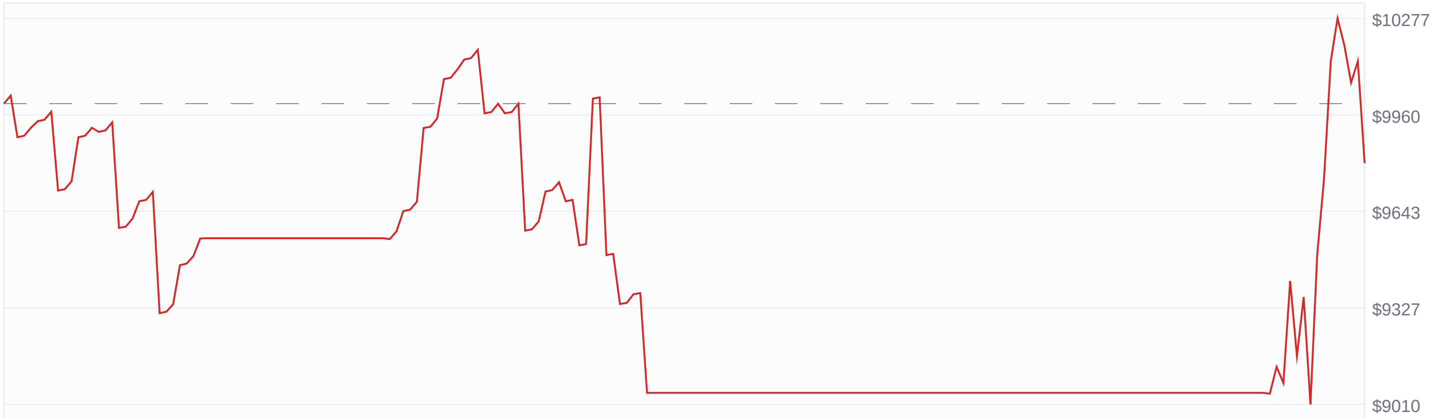
BACKTEST REPORT

Backtest #47014 · VOXR · EVO_EVOGG1RSIS_v161

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_EVOGG1RSIS_v161 backtest on VOXR suffered a 2.01% drawdown with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant and the 33.3% win rate unrepresentative of live performance. Such a small sample size fails to validate the signal logic, as the strategy likely overfitted to noise rather than capturing genuine market inefficiencies. The maximum drawdown of 11.32% indicates high volatility exposure that is unacceptable for institutional capital allocation standards. We must expand the historical window and increase trade frequency to accumulate a statistically robust dataset before deploying live funds.

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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