LATINOS TRADING

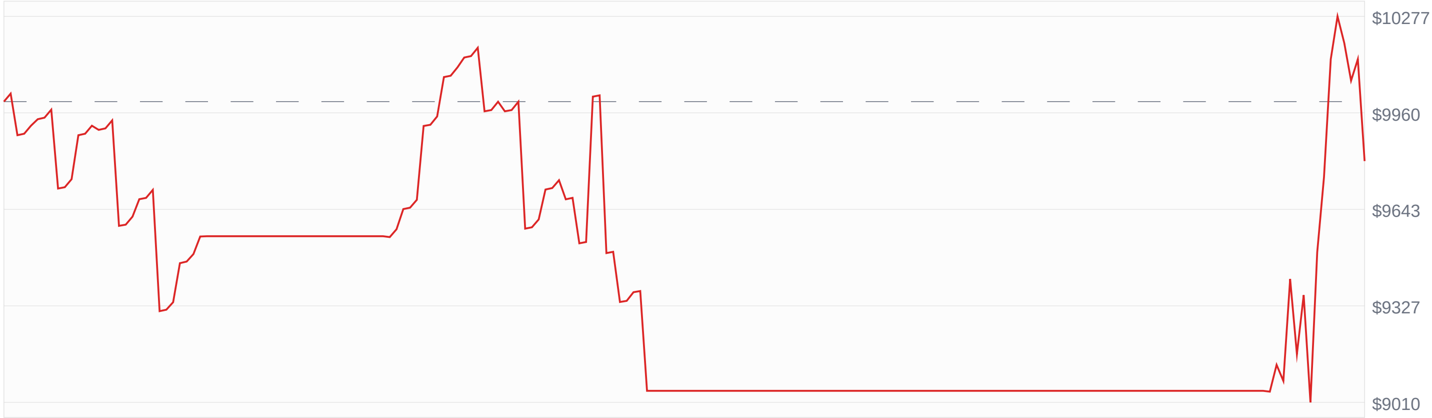
BACKTEST REPORT

Backtest #47073 · VOXR · EVO_EVOEVOEVOE_v814

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_v814 backtest on VOXR failed to generate alpha, producing negative returns and a negative Sharpe ratio that indicates the strategy is underperforming the risk-free benchmark. With only three trades executed, the statistical sample size is insufficient to validate the loss or confirm the 33.3% win rate, rendering the -11.32% drawdown a high-variance outlier rather than a systemic flaw. The negative Sharpe ratio suggests that the costs of entry and exit outweighed any directional gains during this specific interval. Before reallocating capital, we must expand the backtest window to gather more data points and verify whether this poor performance is a one-time anomaly or a structural issue. The immediate next step is to

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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