LATINOS TRADING

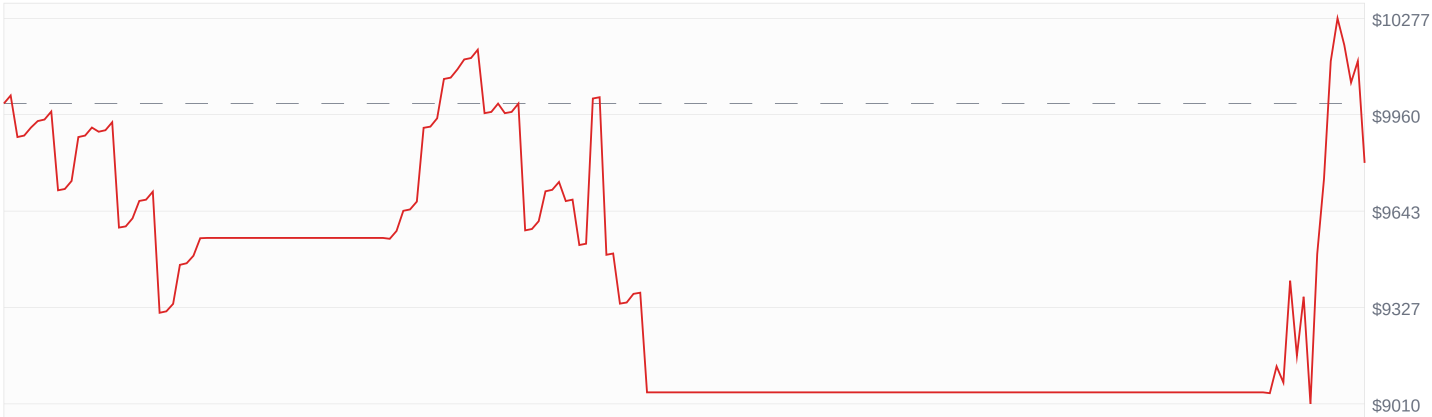
BACKTEST REPORT

Backtest #47615 · VOXR · EVO_EVOEVOEVOE_v798

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_v798 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative ROI of -2.01% and poor 33.3% win rate unreliable indicators of strategy failure. A Sharpe ratio of -0.05 and an 11.32% maximum drawdown suggest a broken risk-adjusted profile, but the sample size is too small to confirm persistent underperformance. We cannot distinguish between a flawed logic and mere sampling noise from such limited execution. The immediate next step is to expand the look-back period or adjust parameters to generate a larger dataset before drawing definitive conclusions on viability.

ADDITIONAL METRICS

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