LATINOS TRADING

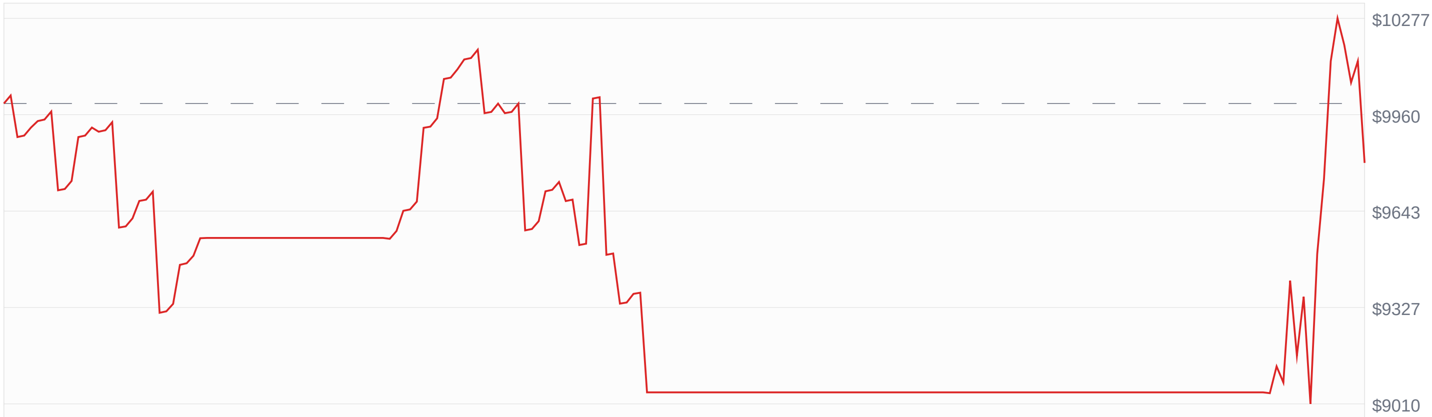
BACKTEST REPORT

Backtest #49427 · VOXR · EVO_EVOEVOEVOE_v1828

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 VOXR test for EVO_EVOEVOEVOE_v1828 underperformed with a -2.01% ROI and negative Sharpe ratio, indicating the strategy failed to generate alpha. Extremely low trade volume at just three executions renders statistical significance impossible, as survivorship bias and noise dominate the signal. The 11.32% drawdown suggests poor risk management relative to the sample size, likely due to overfitting on a narrow parameter set. The most critical next step is expanding the sample period or adjusting entry filters to validate robustness before live deployment.

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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