LATINOS TRADING

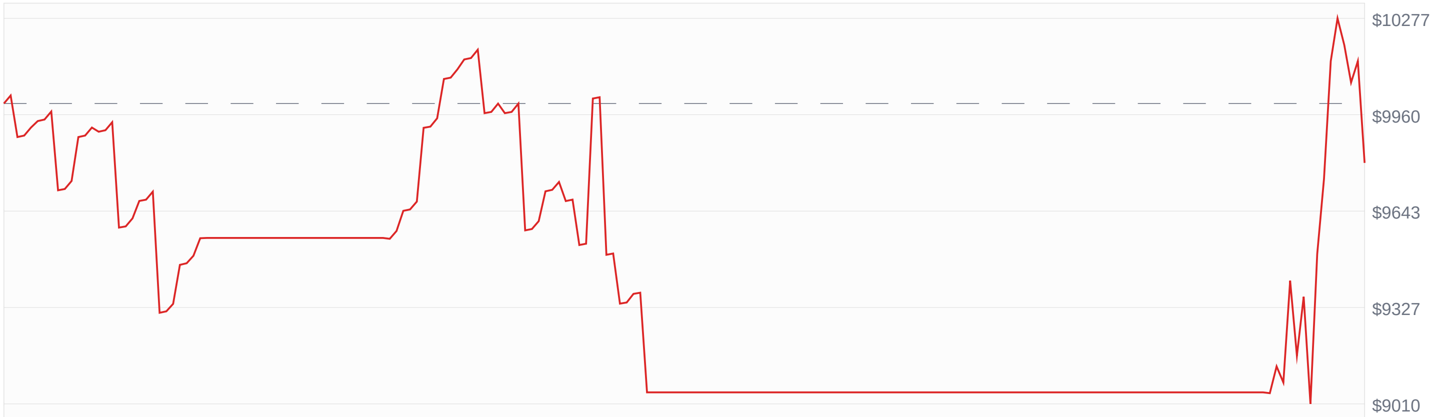
BACKTEST REPORT

Backtest #50377 · VOXR · EVO_EVOEVOEVOE_v1905

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_EVOEVOE_v1905 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to severe inefficiency. The 33.3% win rate across only three trades lacks statistical significance, rendering the 11.32% drawdown an outlier rather than a systemic risk. This sample size is too small to validate the signal logic or confirm market fit for this asset. The immediate priority is increasing trade frequency through a longer backtest window or expanding the symbol universe. Without more data points, any adjustment to the parameters is purely speculative and unverified.

ADDITIONAL METRICS

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