LATINOS TRADING

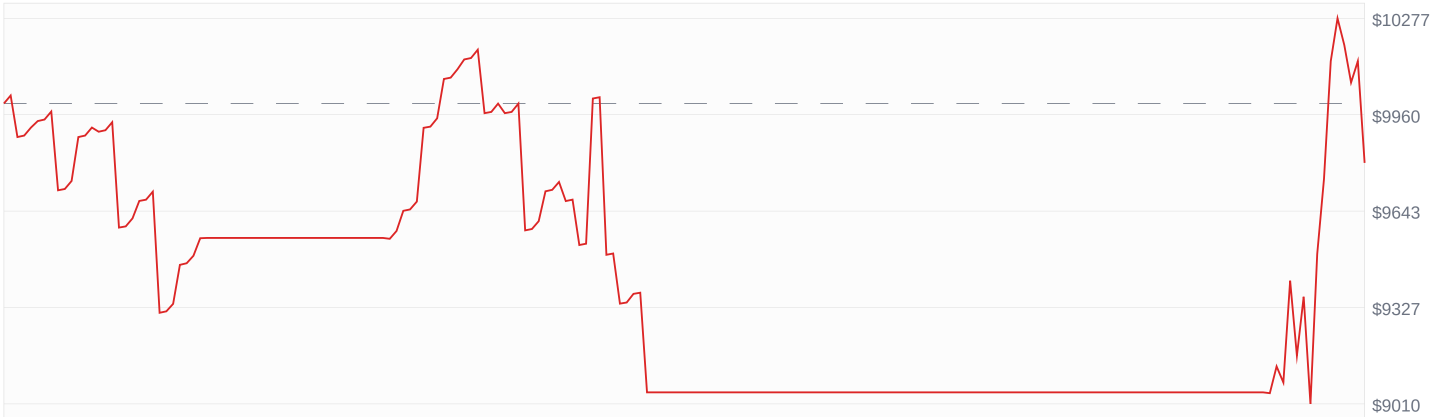
BACKTEST REPORT

Backtest #50579 · VOXR · EVO_EVOVELOCIT_v1514

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_EVOVELOCIT_v1514 strategy failed on VOXR, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 over a sample of only three trades. Such a limited dataset lacks statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The negative metrics suggest the entry logic is poorly calibrated for current volatility or requires stricter filter thresholds. Before redeploying capital, we must expand the backtest window or adjust parameters to validate edge over a statistically robust sample.

ADDITIONAL METRICS

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