LATINOS TRADING

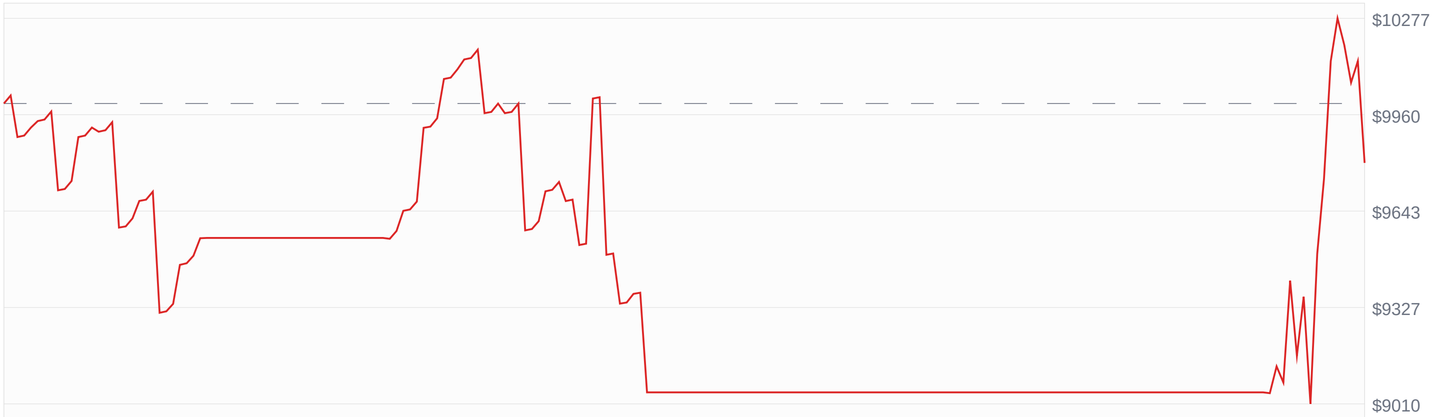
BACKTEST REPORT

Backtest #51140 · VOXR · EVO_EVOEVOEVOE_v812

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_v812 backtest on VOXR shows a -2.01% ROI and -0.05 Sharpe, driven by only three trades yielding a 33.3% win rate. This sample size is statistically insignificant, making the -11.32% drawdown unrepresentative of the strategy's true risk profile. The negative Sharpe confirms the approach failed to generate risk-adjusted returns, likely due to overfitting or poor parameter selection. We must increase trade count via walk-forward analysis before redeploying capital. Increasing the sample size is the only valid next step to validate performance.

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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