LATINOS TRADING

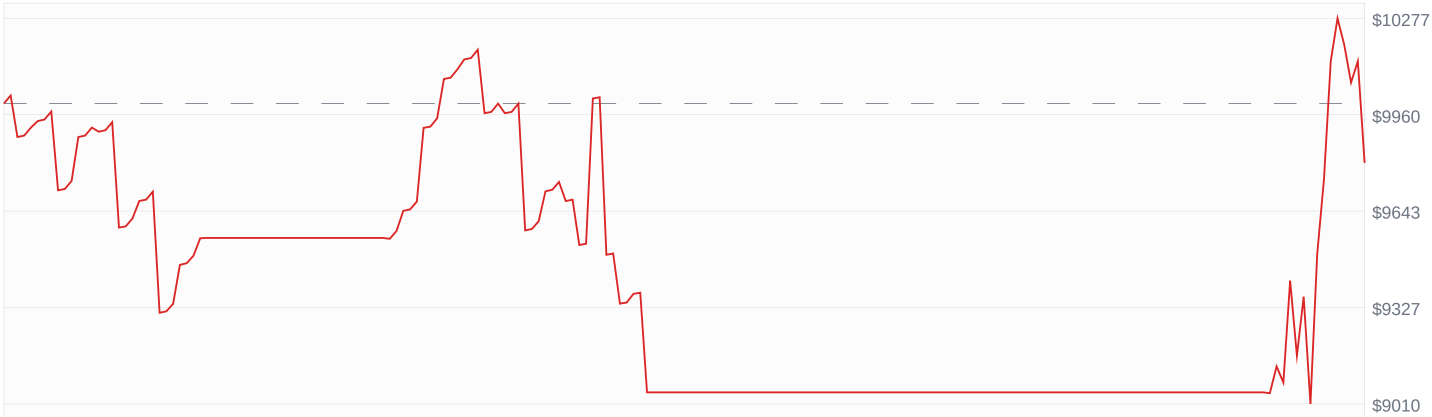
BACKTEST REPORT

Backtest #51995 · VOXR · EVO_EVOEVOEVOE_v2203

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_v2203 strategy on VOXR failed to generate alpha, returning negative ROI with a non-significant Sharpe ratio due to a sample size of only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate poor risk-adjusted performance and insufficient evidence to validate the logic. Statistical confidence is negligible because the dataset is too small to determine if the strategy is broken or simply under-tested. The next step is to expand the backtest window to accumulate at least 100 trades before deploying live capital.

ADDITIONAL METRICS

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