LATINOS TRADING

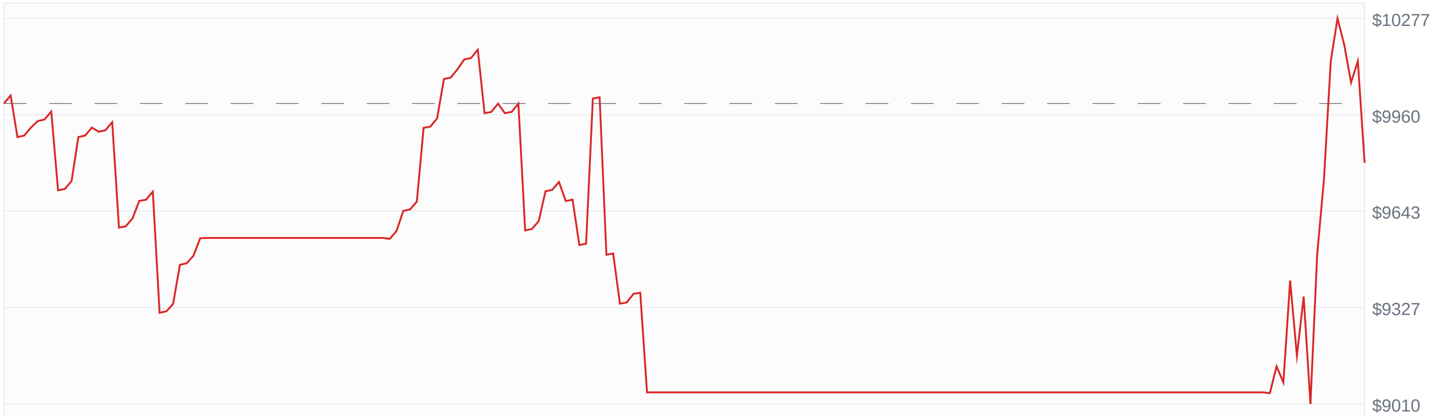
BACKTEST REPORT

Backtest #52054 · VOXR · EVO_EVOEVOEVOE_v1749

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_v1749 backtest on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, driven by three trades and a 11.32% maximum drawdown. A mere 33.3% win rate confirms the strategy underperformed in this sample, likely due to insufficient trade frequency to validate statistical significance. The extremely small sample size of three trades prevents any reliable inference on the strategy's true expectancy or risk profile. We must increase sample diversity or adjust entry filters to generate enough data points before deploying capital. Conducting a forward test with tightened entry criteria is the necessary next step to assess viability.

ADDITIONAL METRICS

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