LATINOS TRADING

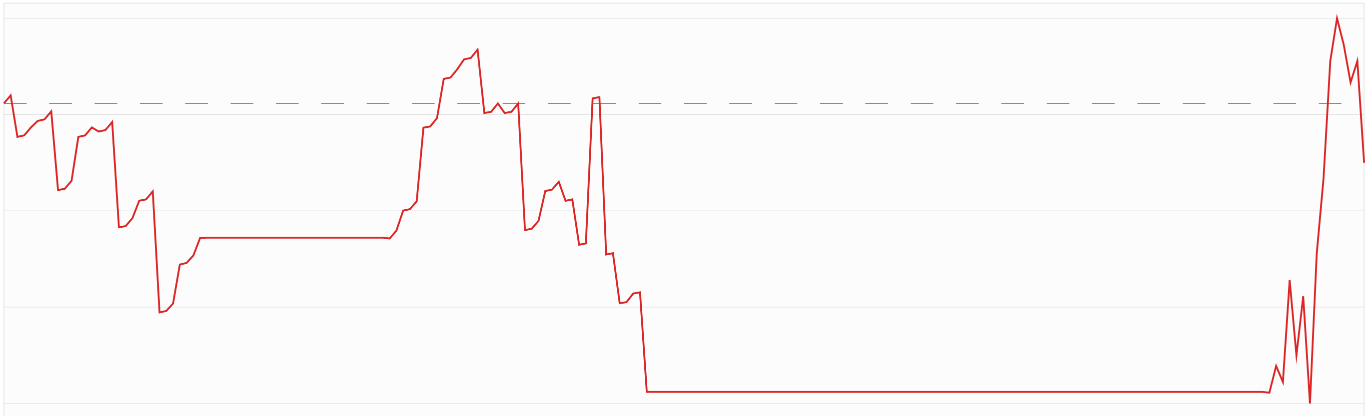
BACKTEST REPORT

Backtest #53022 · VOXR · EVO_EVOEVOEVOE_v1972

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_v1972 strategy on VOXR failed statistically, delivering a negative ROI and a Sharpe ratio of -0.05 across only three trades, rendering the results statistically insignificant and unrepresentative of the strategy's true edge. The 33.3% win rate suggests a severe structural flaw or a regime mismatch, while the 11.32% drawdown indicates poor risk control relative to the meager trade volume. Given the high variance from such a small sample size, any positive interpretation would be speculative rather than evidence-based. The immediate next step is to broaden the parameter space or symbol set to gather sufficient data for a robust statistical assessment before deploying capital.

ADDITIONAL METRICS

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