LATINOS TRADING

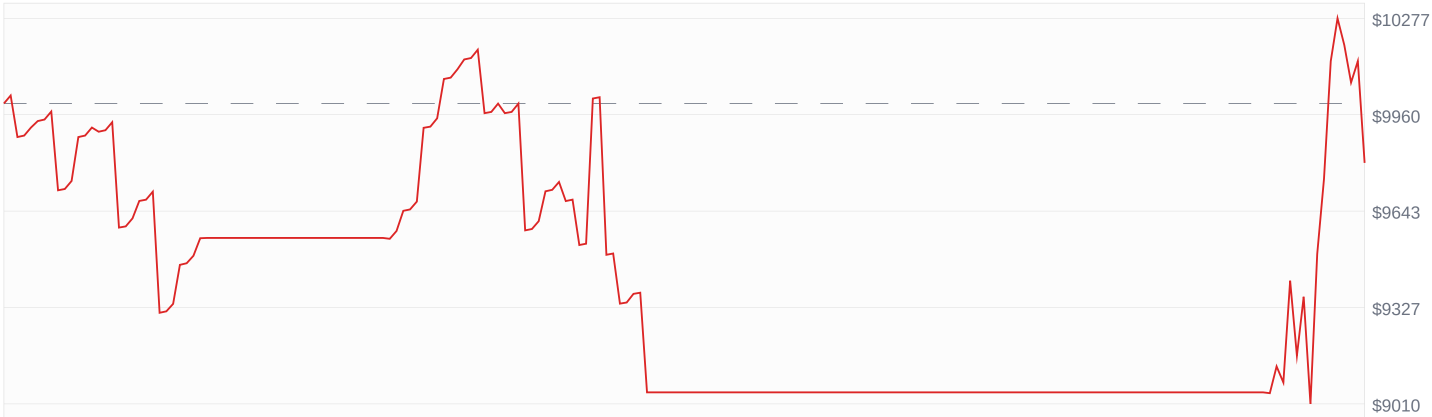
BACKTEST REPORT

Backtest #55149 · VOXR · EVO_EVOEVOEVOE_v1808

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_EVOEVOE_v1808 strategy on VOXR failed significantly, delivering a -2.01% return and a negative Sharpe ratio of -0.05 on a minuscule sample of only three trades. Such a small dataset lacks statistical validity, rendering the 33.3% win rate and 11.32% drawdown meaningless for any forward-looking inference. The severe underperformance suggests the entry logic is either misaligned with current VOXR volatility or suffers from extreme overfitting to historical noise. Before deploying capital, we must increase the backtest horizon to capture sufficient trade frequency and validate robustness across different market regimes.

ADDITIONAL METRICS

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