LATINOS TRADING

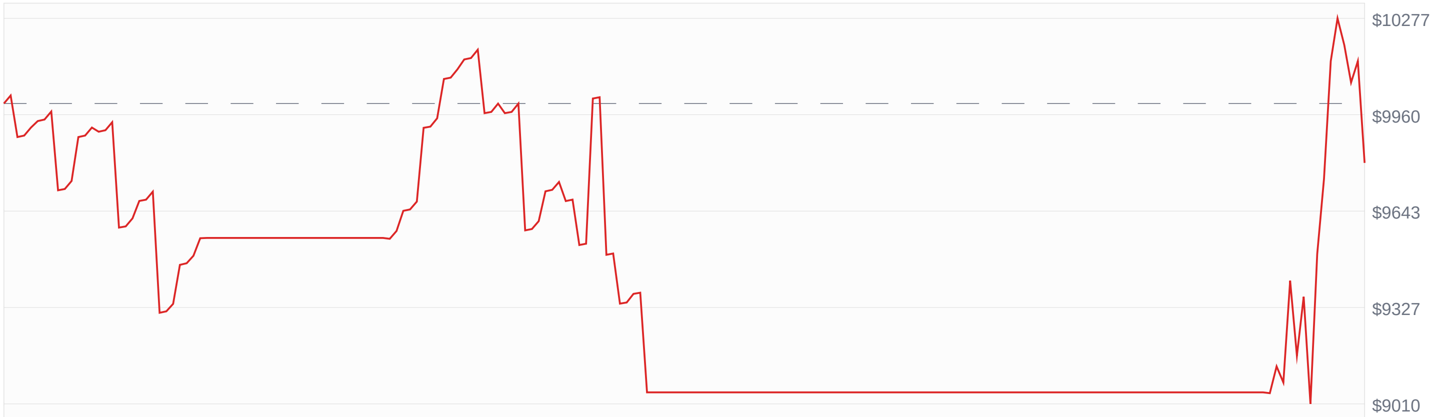
BACKTEST REPORT

Backtest #55555 · VOXR · EVO_EVOEVOEVOE_v2147

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_v2147 strategy on VOXR underperformed with a negative ROI of 2.01% and a win rate of only 33.3%. The statistical significance is negligible due to just three trades, rendering the -0.05 Sharpe ratio and 11.32% drawdown unreliable indicators of true strategy failure. The small sample size creates high variance, meaning this result could easily be noise rather than a structural flaw in the logic. A prudent next step is to increase the initial capital simulation or extend the backtest window to generate a statistically robust equity curve before adjusting parameters. This data currently fails to provide a credible basis for live deployment or further optimization.

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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