LATINOS TRADING

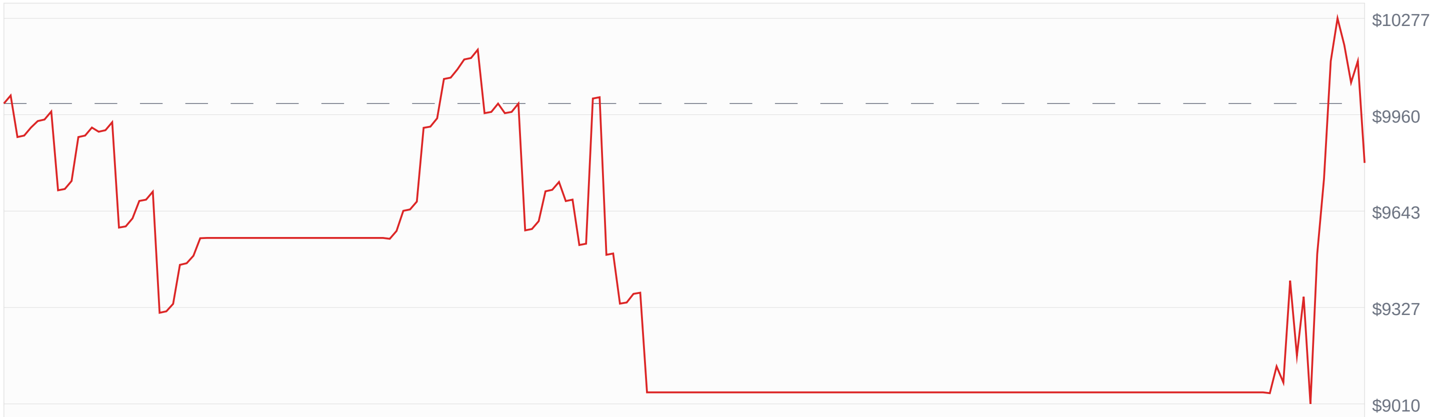
BACKTEST REPORT

Backtest #55767 · VOXR · EVO_EVOEVOEVOE_v2275

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_v2275 backtest on VOXR is statistically insignificant, yielding only three trades and a negative ROI of 2.01%. A Sharpe ratio of -0.05 and a mere 33.3% win rate indicate a failing strategy that failed to capture meaningful alpha. The maximum drawdown of 11.32% suggests poor risk control, though the lack of sample size prevents robust conclusions on overfitting. I recommend expanding the backtest window to gather sufficient trade data before deploying live capital. Any deployment must include a strict stop-loss mechanism to limit exposure during volatile periods.

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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