LATINOS TRADING

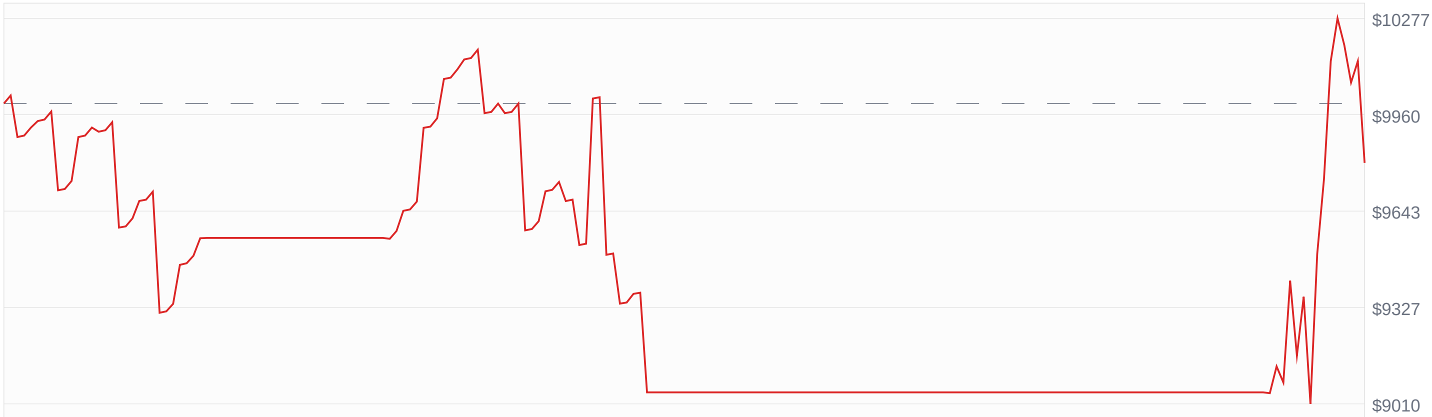
BACKTEST REPORT

Backtest #55771 · VOXR · EVO_EVOEVOEVOE_v2098

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_v2098 strategy on VOXR failed to generate alpha, posting a negative ROI of 2.01% and a Sharpe ratio of -0.05, indicating a net loss relative to risk-free rates. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering any performance conclusions highly unreliable. The sample size is too small to validate the logic, and the negative expectancy suggests the current parameters are misaligned with current market volatility. A concrete next step is to increase the historical simulation period to at least two years of data to establish a robust baseline before re-evaluating the signal logic.

ADDITIONAL METRICS

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