LATINOS TRADING

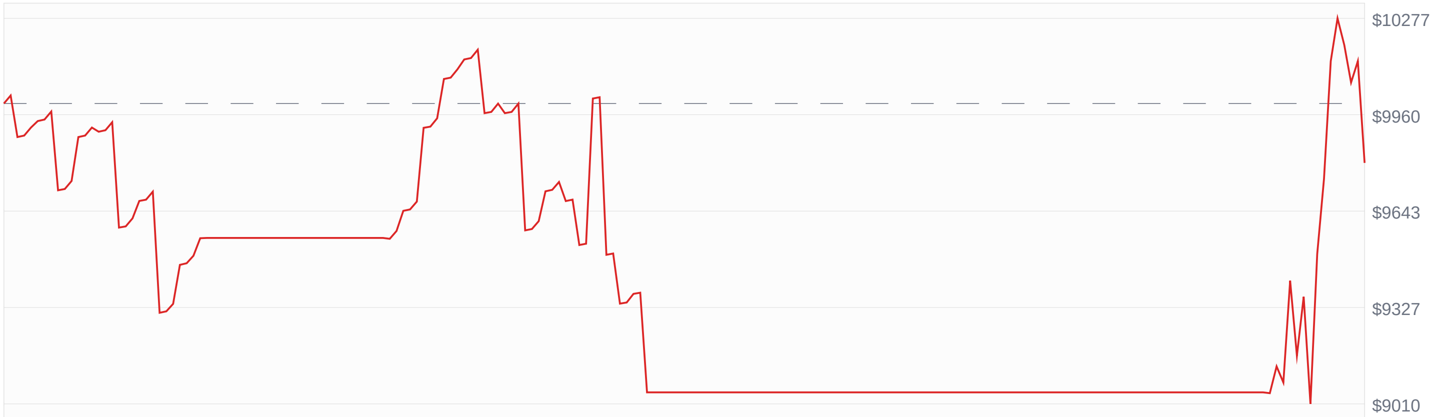
BACKTEST REPORT

Backtest #46437 · VOXR · EVO_EVOEVOEVOE_v2043

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_v2043 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05. The 33.3% win rate and 11.32% max drawdown indicate poor risk management and high volatility exposure. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish true skill from random noise. The primary failure lies in the strategy's inability to filter out low-probability setups during adverse market conditions. The next step is to expand the testing window to at least fifty trades and refine the entry logic to improve the win rate before considering any capital allocation.

ADDITIONAL METRICS

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