LATINOS TRADING

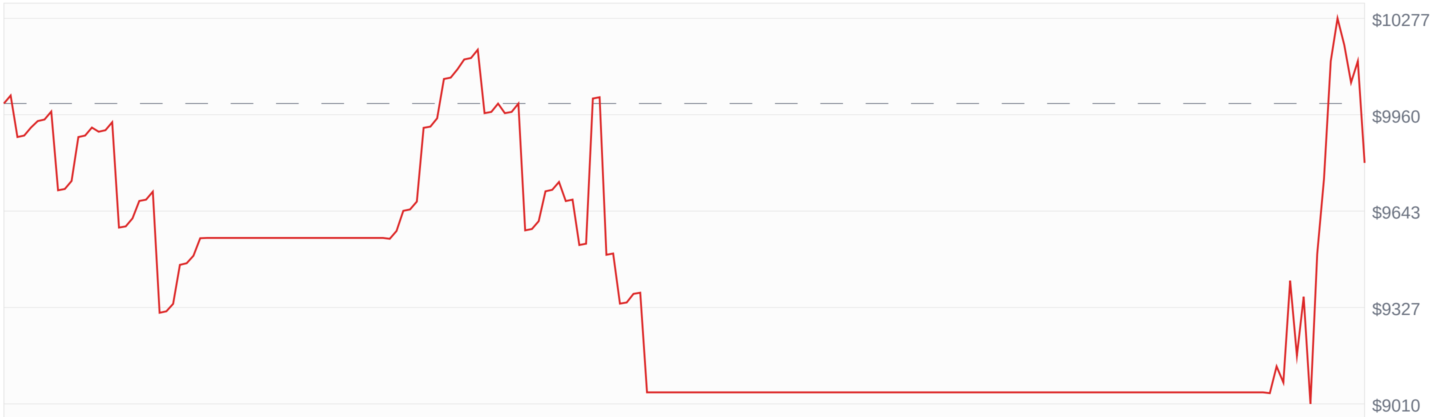
BACKTEST REPORT

Backtest #46960 · VOXR · EVO_EVOEVOEVOG_v505

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_EVOEVOEVOG_v505 strategy on VOXR failed catastrophically with a negative ROI and a Sharpe ratio of -0.05, indicating a complete lack of risk-adjusted performance. With only three trades executed, the statistical sample size is insufficient to derive any meaningful conclusions about the strategy's true efficacy or robustness. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic is fundamentally misaligned with current VOXR volatility or liquidity conditions. We must reject this hypothesis immediately and re-evaluate the signal parameters before allocating further capital. Next, run a comparative backtest against a simpler moving average crossover to establish a performance baseline.

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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