LATINOS TRADING

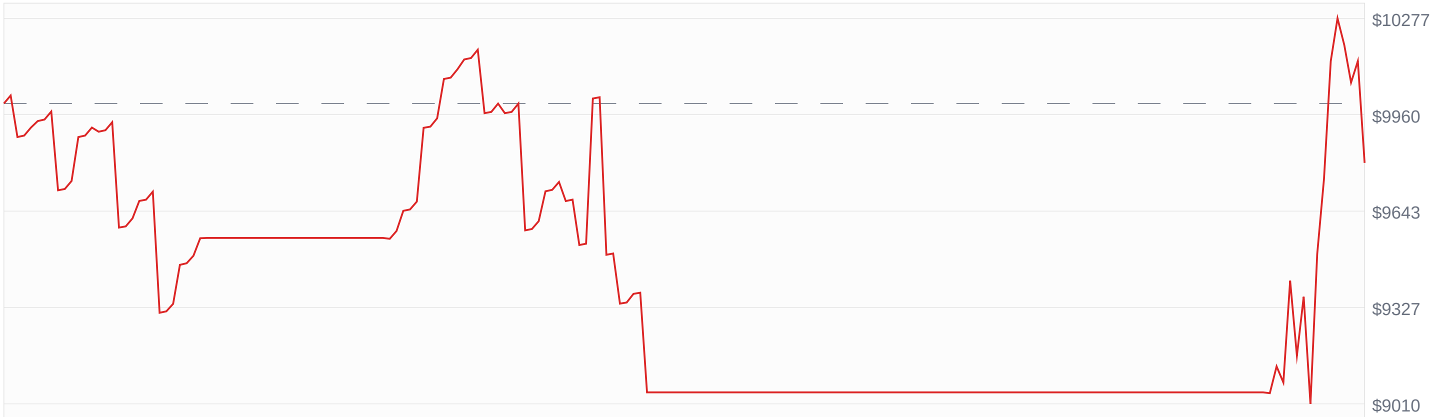
BACKTEST REPORT

Backtest #47269 · VOXR · EVO_EVOEVOEVOE_v832

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_v832 strategy on VOXR shows a -2.01% ROI with a negative Sharpe of -0.05, indicating a net loss over a statistically insignificant sample of only three trades. A 33.3% win rate and 11.32% maximum drawdown suggest the logic failed to capture volatility, likely due to overfitting or poor parameter selection on this specific asset. Given the tiny trade count, any performance metric lacks statistical confidence and cannot support live deployment. The immediate next step is to expand the backtest window to include more market cycles before re-evaluating the strategy.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.