LATINOS TRADING

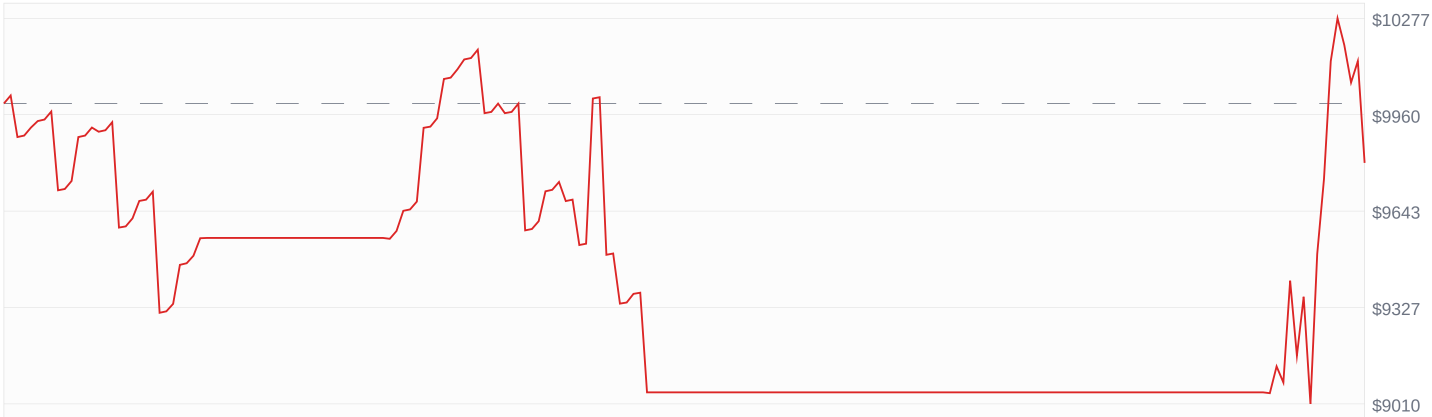
BACKTEST REPORT

Backtest #47416 · VOXR · EVO_EVOEVOEVOE_v651

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_v651 strategy on VOXR failed significantly, recording a negative ROI of minus two point zero one percent and a Sharpe ratio of minus zero point zero five. With only three trades executed, the results lack statistical confidence and cannot support any robust conclusions regarding the strategy's viability. A win rate of thirty three point three percent combined with an eleven point three two percent maximum drawdown indicates severe underperformance relative to the risk taken. Given the minimal sample size, continuing to deploy capital in this configuration is ill-advised without substantial parameter optimization. The immediate next step is to run a broader backtest with adjusted entry filters to validate if the

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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