LATINOS TRADING

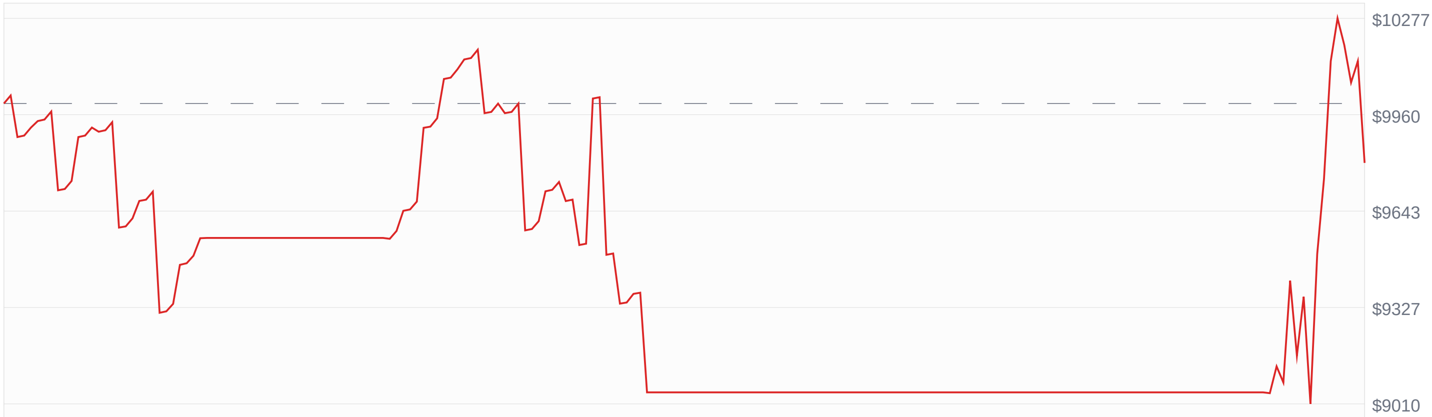
BACKTEST REPORT

Backtest #47613 · VOXR · EVO_EVOEVOEVOE_v798

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_v798 backtest on VOXR shows a sharp decline with an ROI of minus 2.01 percent and a negative Sharpe ratio of minus 0.05. The strategy generated only three trades, which is statistically insufficient to confirm any pattern, leading to a high uncertainty in the 33.3 percent win rate. A maximum drawdown of 11.32 percent indicates significant volatility exposure that the current parameters failed to mitigate effectively. Given the sparse sample size, these results are more likely a data anomaly than a signal of systemic failure. The next step is to expand the lookback period or adjust entry filters to generate a larger trade sample 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**

Generated 2026-08-31T16:42:59Z · latinostrading.com