LATINOS TRADING

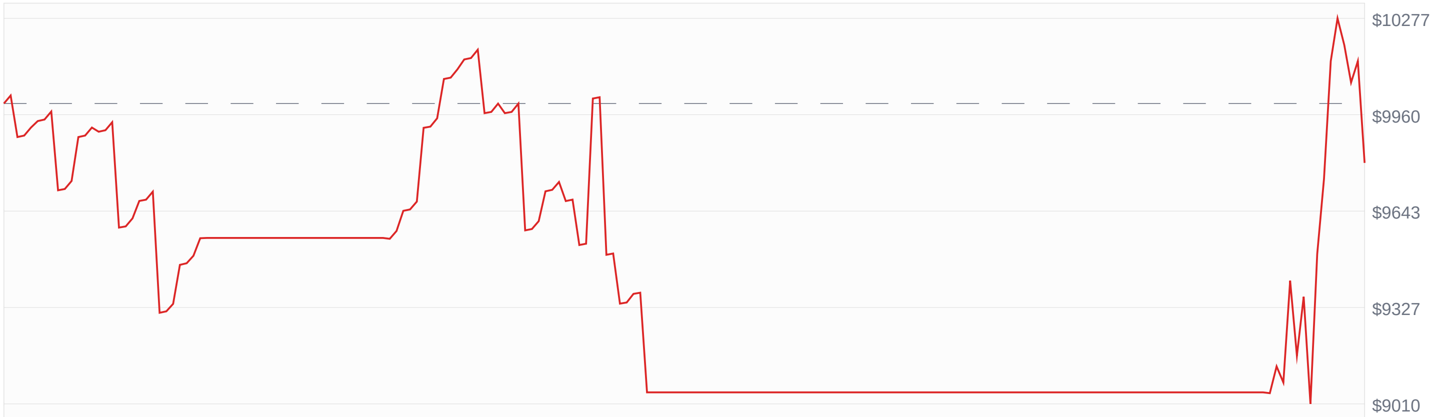
BACKTEST REPORT

Backtest #47618 · VOXR · EVO_EVOEVOEVOE_v858

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_v858 strategy on VOXR failed significantly, posting a negative ROI and a Sharpe ratio of -0.05, which indicates a complete lack of risk-adjusted profitability. With only three executed trades, the sample size is critically insufficient to generate any statistical confidence or validate the strategy's logic. The 33.3% win rate coupled with an 11.32% maximum drawdown suggests the entry conditions are poorly calibrated to current market volatility. A necessary next step is to increase the historical lookback period to identify structural outliers and re-optimize parameters before redeploying live capital.

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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