LATINOS TRADING

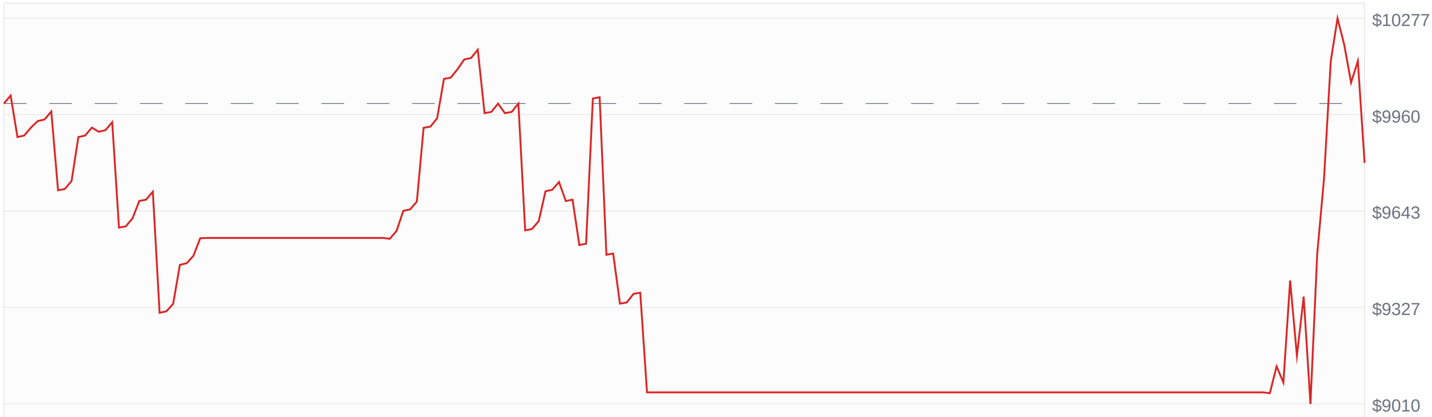
BACKTEST REPORT

Backtest #47824 · VOXR · EVO_EVOEVOEVOE_v743

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_v743 backtest on VOXR shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating the strategy failed to outperform risk-free assets. With only three trades executed, the statistical sample is insufficient to validate performance claims, rendering the 33.3% win rate and 11.32% max drawdown unreliable. The low trade count suggests the entry logic is too restrictive or the market regime does not align with current volatility. We must increase sample size by widening entry thresholds or testing on higher-frequency data before deploying real capital.

ADDITIONAL METRICS

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