LATINOS TRADING

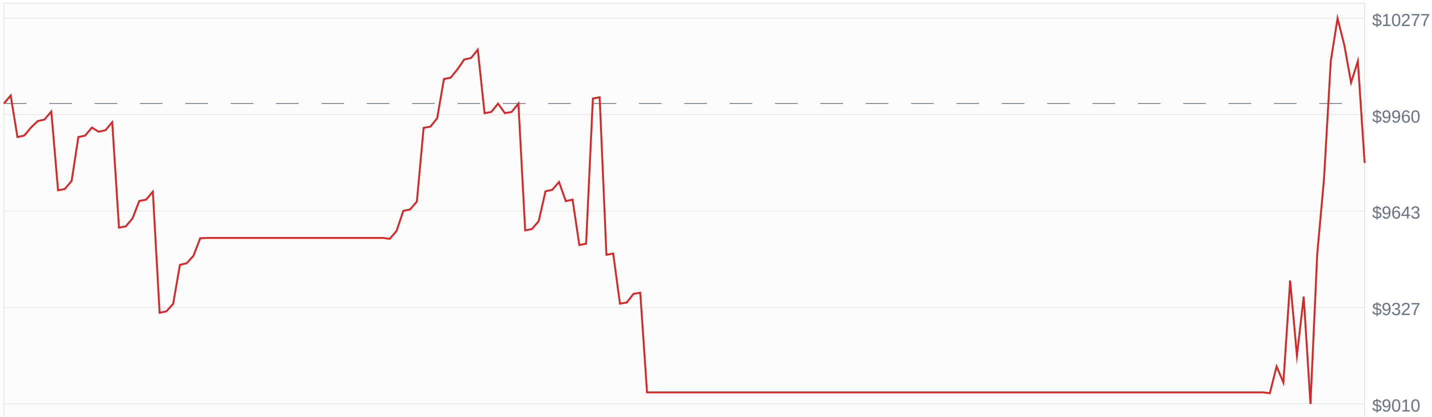
BACKTEST REPORT

Backtest #48129 · VOXR · EVO_EVOEVOEVOE_v837

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 strategy on VOXR underperformed with a 2.01% loss and a negative Sharpe ratio, driven by only three trades and a 33.3% win rate. The 11.32% maximum drawdown indicates significant volatility exposure, yet the extremely low trade count prevents any statistically significant conclusion. This sample size is insufficient to validate the strategy's robustness or filter out random noise. We must expand the backtest window or adjust parameters to generate enough data points for reliable analysis.

ADDITIONAL METRICS

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

Generated 2026-09-01T12:40:39Z · latinostrading.com