LATINOS TRADING

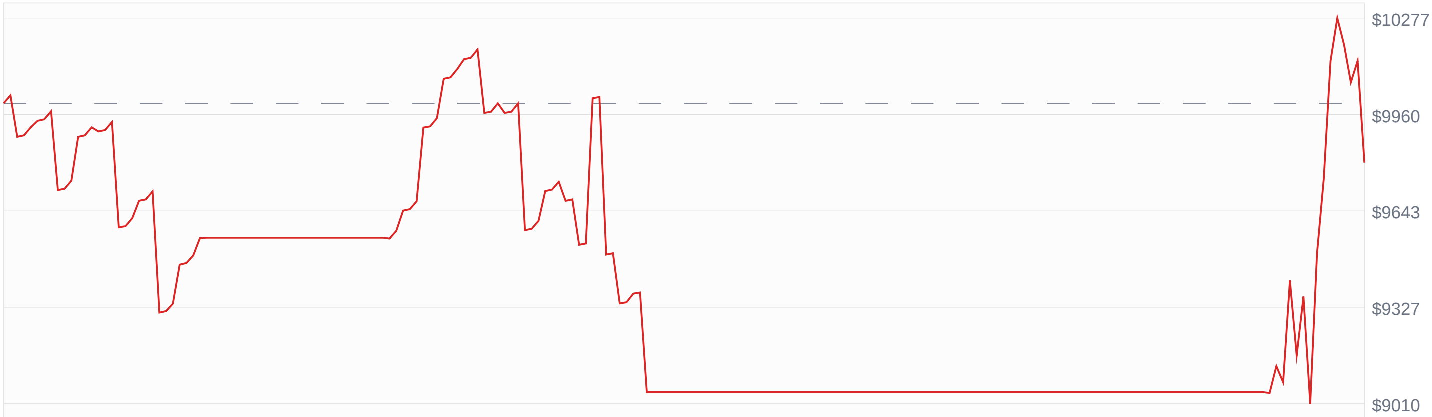
BACKTEST REPORT

Backtest #49681 · VOXR · EVO_EVOEVOEVOE_v623

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_v623 strategy on VOXR generated a negative ROI of -2.01% with a win rate of only 33.3%, indicating a severe inability to navigate the asset's volatility. A maximum drawdown of 11.32% against a sample size of merely three trades renders the Sharpe ratio of -0.05 statistically insignificant and unreliable for institutional decision-making. The strategy failed to capture momentum while suffering from high-frequency losses that quickly eroded initial capital to $9,801.86. Given the insufficient data points, any conclusion regarding trend-following efficacy is premature and prone to overfitting. The immediate next step is to expand the lookback window for parameter optimization before deploying any 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