LATINOS TRADING

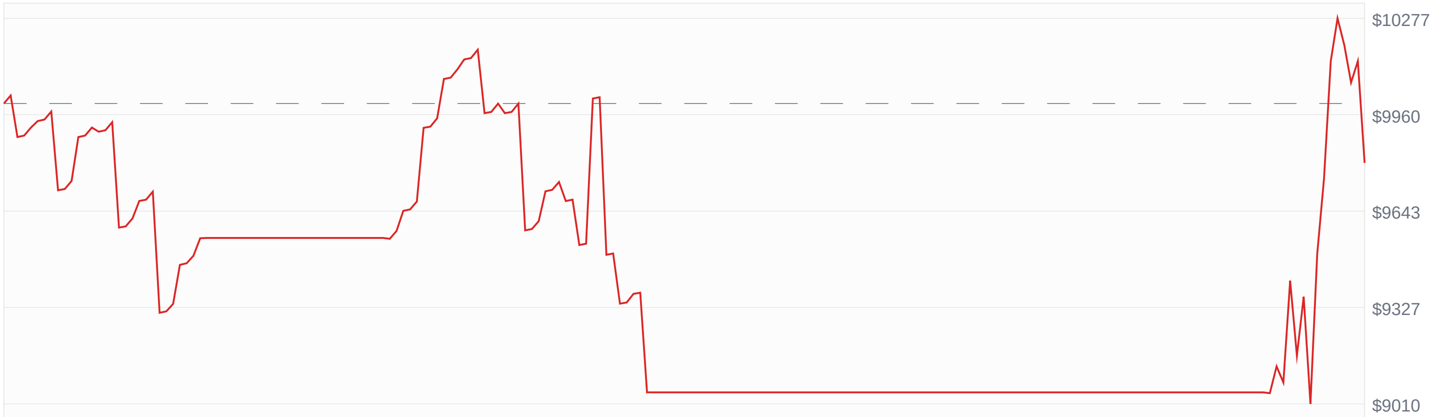
BACKTEST REPORT

Backtest #49815 · VOXR · EVO_EVOEVOEVOE_v1850

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_v1850 strategy on VOXR failed decisively, generating negative returns and a non-functional Sharpe ratio. With only three trades executed, the sample size is statistically insignificant and cannot support any performance claims. A maximum drawdown of 11.32% indicates poor risk control during the limited observation window. The data suggests the entry logic is misaligned with current market volatility. Immediate next steps involve increasing the backtest timeframe to gather sufficient trade data for validation.

ADDITIONAL METRICS

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