LATINOS TRADING

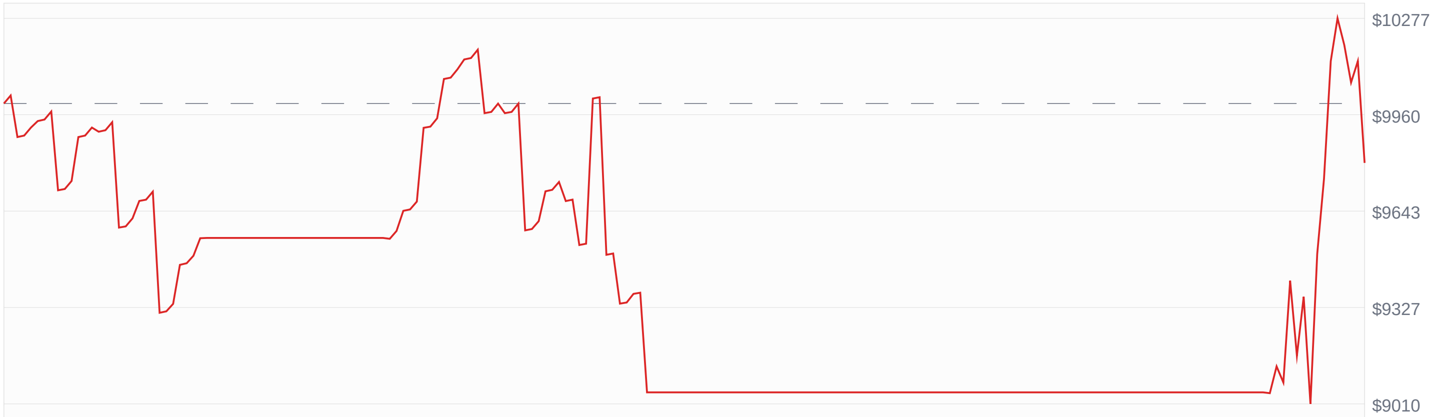
BACKTEST REPORT

Backtest #49835 · VOXR · EVO_EVOEVOEVOE_v1849

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_v1849 strategy on VOXR failed materially, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and an abysmal 33.3% win rate. The sample size of only three trades is statistically insignificant, meaning the 11.32% maximum drawdown and poor risk-adjusted metrics could easily be noise rather than a structural flaw. With such limited data, confidence in this performance profile is non-existent, and the results do not justify deploying real capital. We must increase trade frequency through tighter parameters or lower volatility environments before drawing definitive conclusions on the algorithm's viability.

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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