LATINOS TRADING

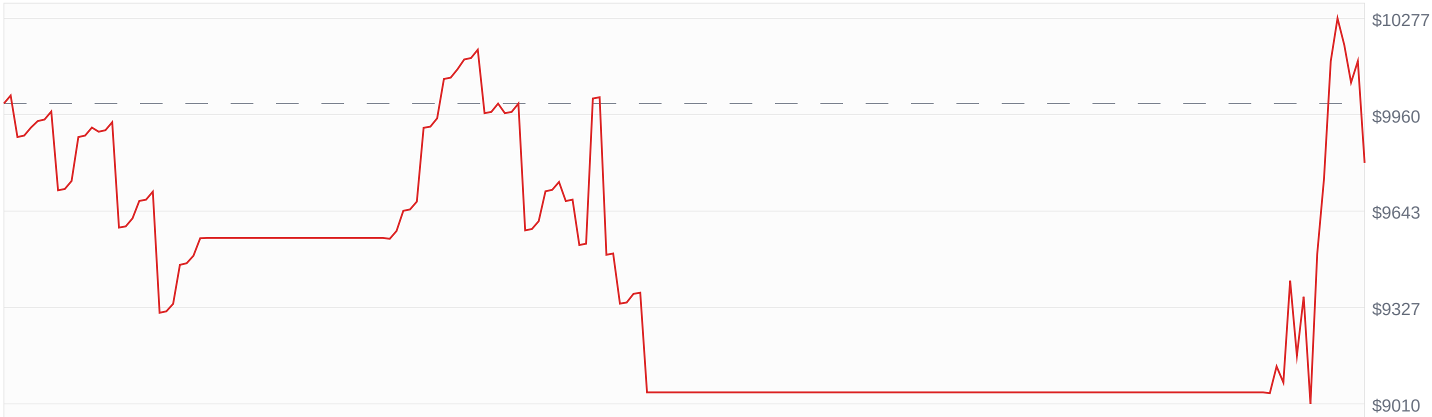
BACKTEST REPORT

Backtest #50388 · VOXR · EVO_EVOEVOEVOE_v2128

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_v2128 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a negative Sharpe ratio of -0.05. The extremely low trade count of three renders the 33.3% win rate statistically insignificant, offering no reliable signal for live deployment. A maximum drawdown of 11.32% confirms high volatility exposure with insufficient diversification to smooth returns. We must expand the sample size by re-running the test on a longer timeframe or adding a secondary asset to validate robustness before any capital allocation.

ADDITIONAL METRICS

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