LATINOS TRADING

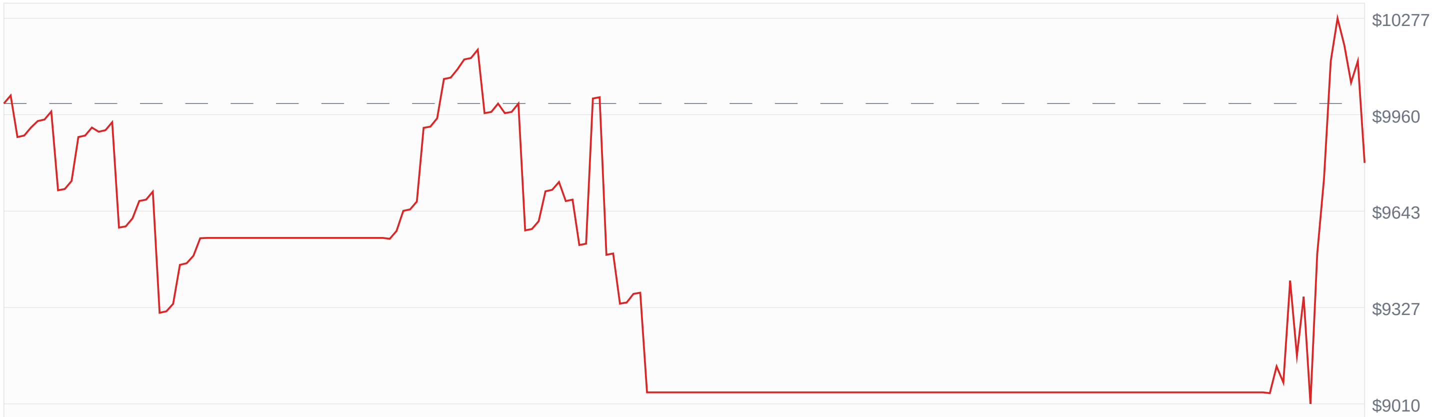
BACKTEST REPORT

Backtest #51027 · VOXR · EVO_EVOEVOEVOG_v503

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_EVOEVOEVOG_v503 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 over just three trades. With a win rate of 33.3% and an 11.32% drawdown, the sample size is statistically insignificant, rendering any observed performance purely noise rather than a signal. The high drawdown relative to trade count suggests the entry logic is prone to whipsaws without sufficient trend confirmation. We must discard this parameter set and retest with stricter volatility filters or a longer timeframe to validate edge.

ADDITIONAL METRICS

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