LATINOS TRADING

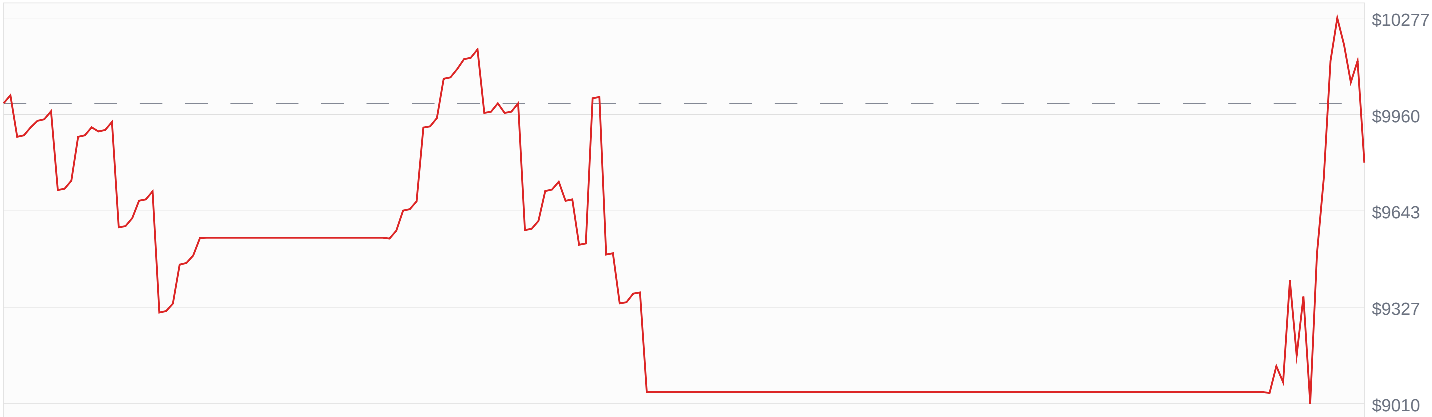
BACKTEST REPORT

Backtest #51335 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 strategy on VOXR failed to generate profit with a -2.01% return and a negative Sharpe ratio of -0.05, indicating a lack of risk-adjusted performance. Such a small sample size of only three trades renders the 33.3% win rate statistically insignificant and unrepresentative of true strategy robustness. The 11.32% maximum drawdown suggests the entry logic is highly exposed to adverse price movements during this specific testing period. Given these results, the primary next step is to increase the backtest interval to capture more data points and validate whether the strategy possesses genuine edge or merely overfit noise.

ADDITIONAL METRICS

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