LATINOS TRADING

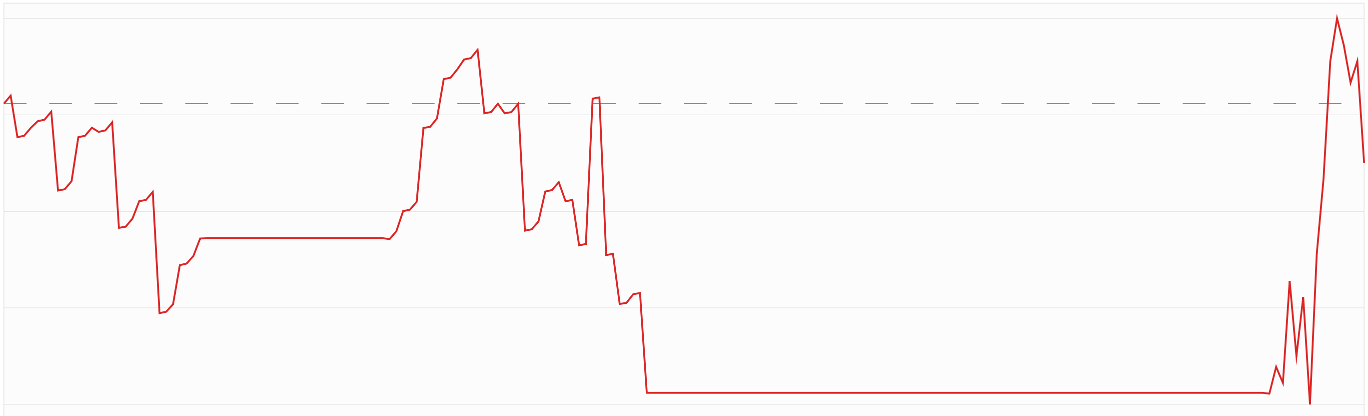
BACKTEST REPORT

Backtest #51512 · VOXR · EVO_EVOEVOEVOE_v1824

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_v1824 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating a statistically insignificant sample that renders the 33.3% win rate unreliable for production. An 11.32% maximum drawdown indicates high volatility exposure relative to the minimal trade frequency observed. To validate this approach, we must expand the test across multiple market regimes and increase trade frequency before considering deployment. This analysis serves purely educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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