LATINOS TRADING

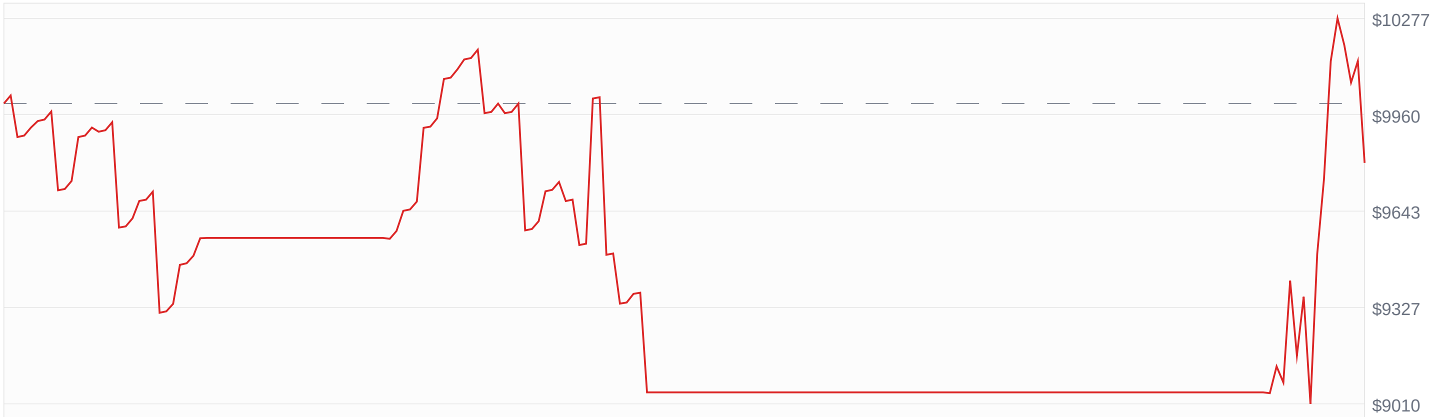
BACKTEST REPORT

Backtest #53326 · VOXR · EVO_EVOEVOEVOE_v1732

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_v1732 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 due to a dismal 33.3% win rate across only three trades. A maximum drawdown of 11.32% indicates substantial vulnerability to adverse price action, suggesting the entry logic lacks robustness in current market conditions. Statistical significance is negligible given the extremely low trade count, rendering any performance metrics unreliable for generalizing strategy efficacy. Immediate next steps involve expanding the sample size through live trading or adjusting parameters to filter low-probability setups.

ADDITIONAL METRICS

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