LATINOS TRADING

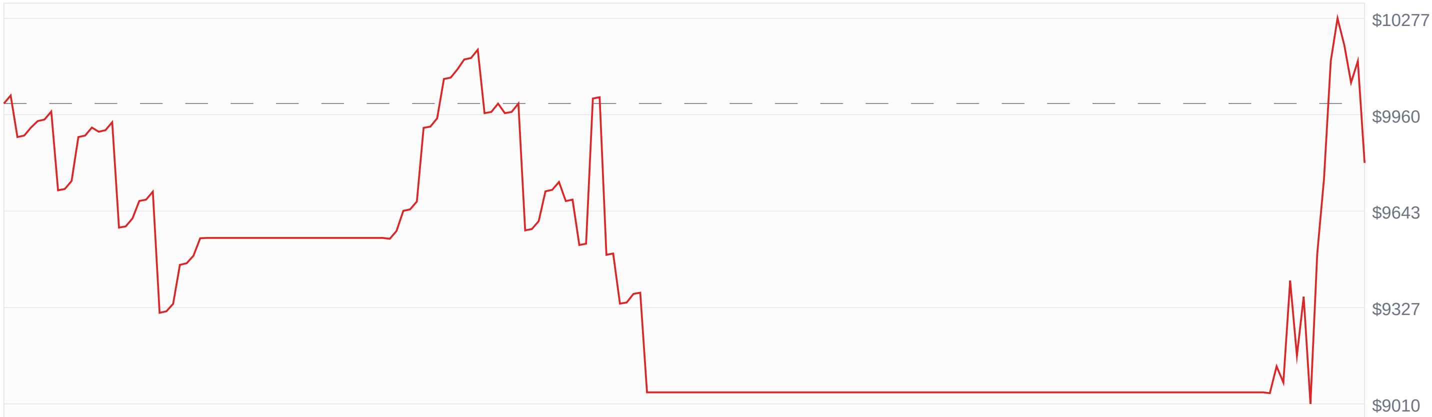
BACKTEST REPORT

Backtest #53870 · VOXR · EVO_EVOEVOEVOE_v2394

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_v2394 strategy failed on VOXR with a negative ROI of minus 2.01 percent and a win rate of only 33.3 percent. With merely three trades, the statistical sample is too small to validate performance metrics or risk parameters. The strategy lost money despite a modest 11.32 percent drawdown, indicating a lack of edge in current market conditions. Given the poor Sharpe ratio of negative 0.05, the approach is not statistically viable for live deployment. The immediate next step is to retrain the model on different market regimes or adjust entry filters to reduce loss frequency.

ADDITIONAL METRICS

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