LATINOS TRADING

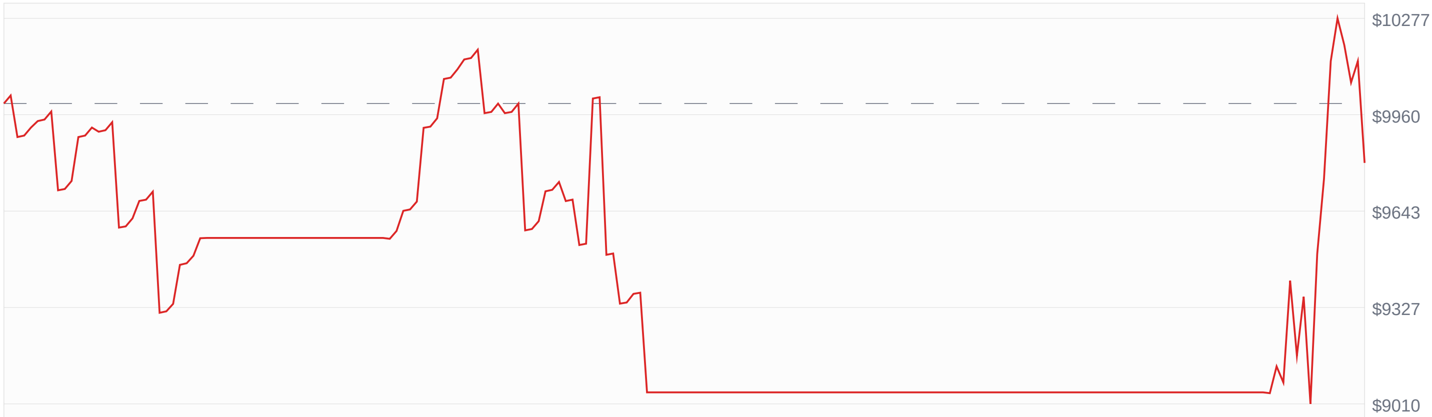
BACKTEST REPORT

Backtest #53991 · VOXR · EVO_EVOEVOEVOE_v1721

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_v1721 strategy on VOXR failed decisively, posting a -2.01% ROI and a negative Sharpe ratio of -0.05, signaling a net loss of value. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable metrics for live deployment. The strategy lacks the robustness required for institutional standards and produced no alpha during this simulation period. Immediate recalibration of entry filters or a complete pivot to a different asset class is necessary before reconsidering this approach.

ADDITIONAL METRICS

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