LATINOS TRADING

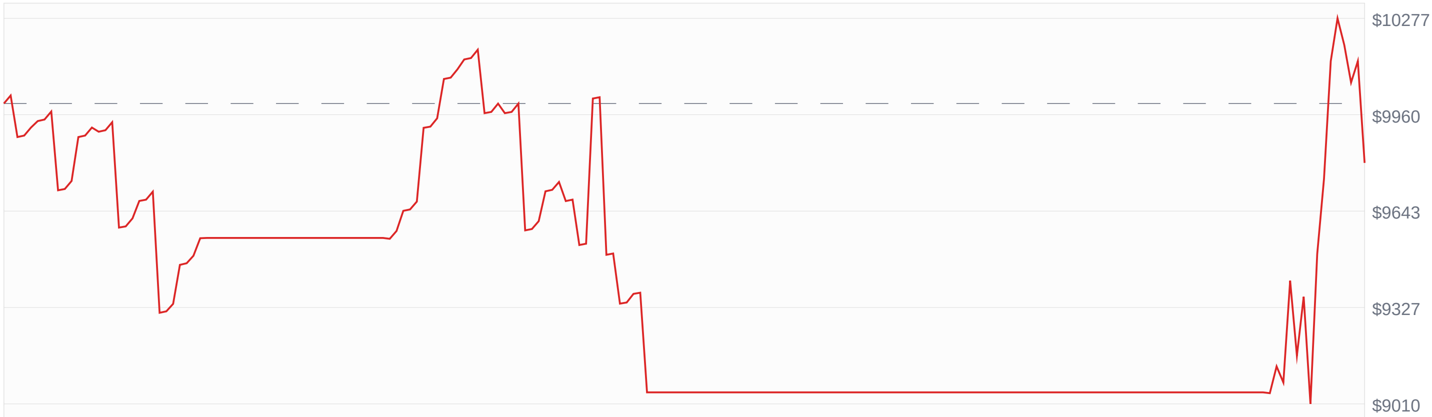
BACKTEST REPORT

Backtest #54008 · VOXR · EVO_EVOEVOGG1R_v1658

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_EVOEVOGG1R_v1658 strategy underperformed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only 3 trades executed over the test period provide insufficient statistical confidence to validate or invalidate the approach. The 33.3% win rate combined with an 11.32% maximum drawdown indicates a high-risk profile that failed to capture the asset's volatility. We need a larger sample size to filter out noise and determine if the edge is real or a statistical anomaly. The next step is to run a longer backtest with adjusted parameters to improve trade frequency and robustness.

ADDITIONAL METRICS

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