LATINOS TRADING

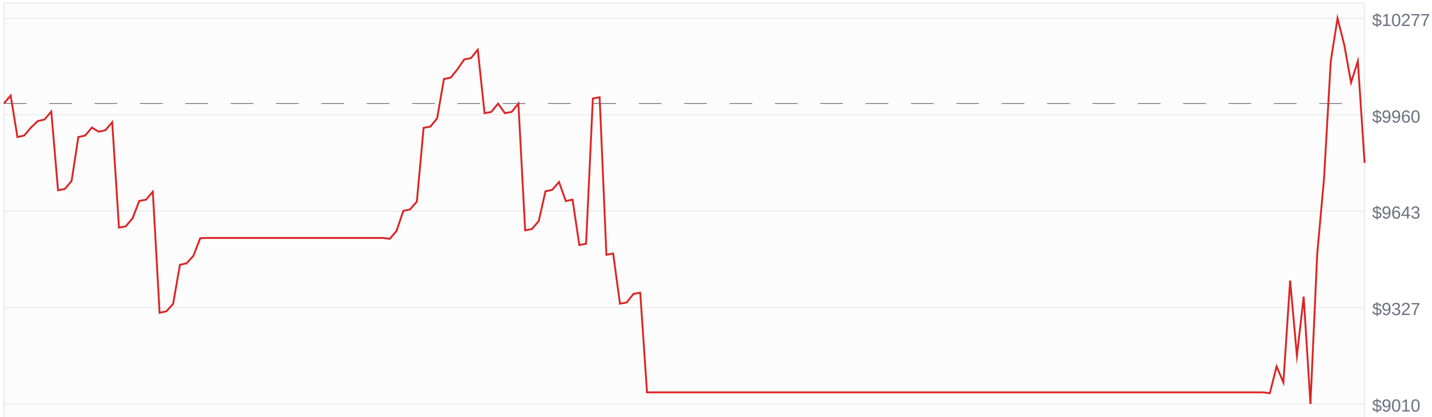
BACKTEST REPORT

Backtest #55867 · VOXR · EVO_EVOEVOEVOE_v2348

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_v2348 backtest on VOXR reveals a strategy with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a loss-making approach over a very short sample of only three trades. A win rate of 33.3% and an 11.32% maximum drawdown suggest the entry logic fails to capture consistent momentum or fails to manage risk effectively in this specific market regime. Given the extremely low trade count, these statistical metrics lack confidence and are likely noise rather than a reliable indicator of future performance. The strategy requires immediate parameter optimization or a complete logic overhaul to address the high drawdown relative to the minimal number of opportunities.

ADDITIONAL METRICS

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