LATINOS TRADING

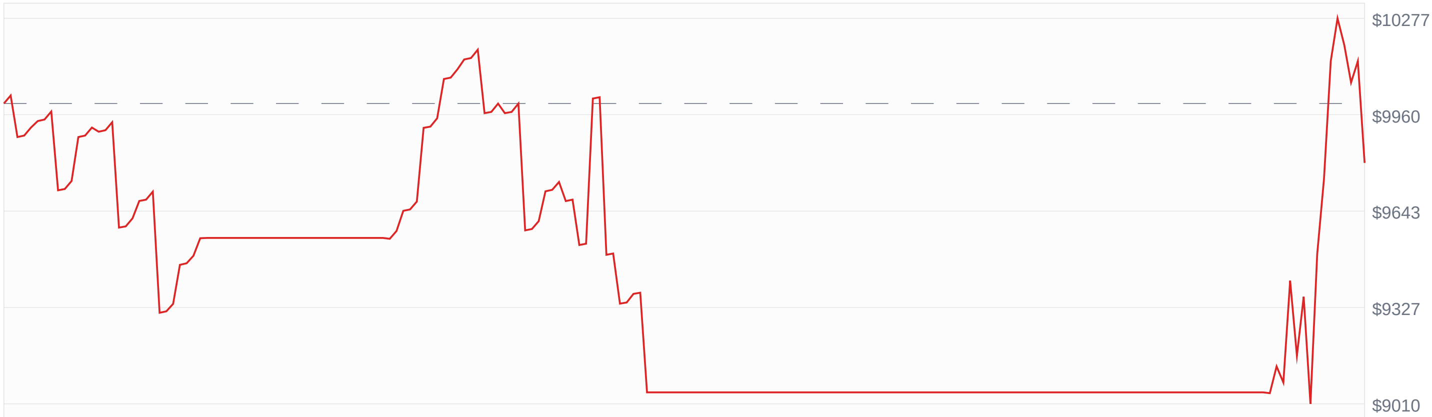
BACKTEST REPORT

Backtest #55939 · VOXR · EVO_EVOEVOEVOE_v2359

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_v2359 strategy on VOXR failed decisively, delivering negative returns and a negative Sharpe ratio due to a critically low sample size of only three trades. With a win rate of 33.3% and a maximum drawdown exceeding 11%, the statistical confidence in this result is negligible given the insufficient trade volume to validate edge or risk parameters. The loss of capital suggests the entry logic likely triggered on false breakouts or lacked adequate volatility filters for this specific asset class. We must increase sample size through extended lookback periods or adjust volatility thresholds before deeming the strategy viable for deployment.

ADDITIONAL METRICS

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

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