LATINOS TRADING

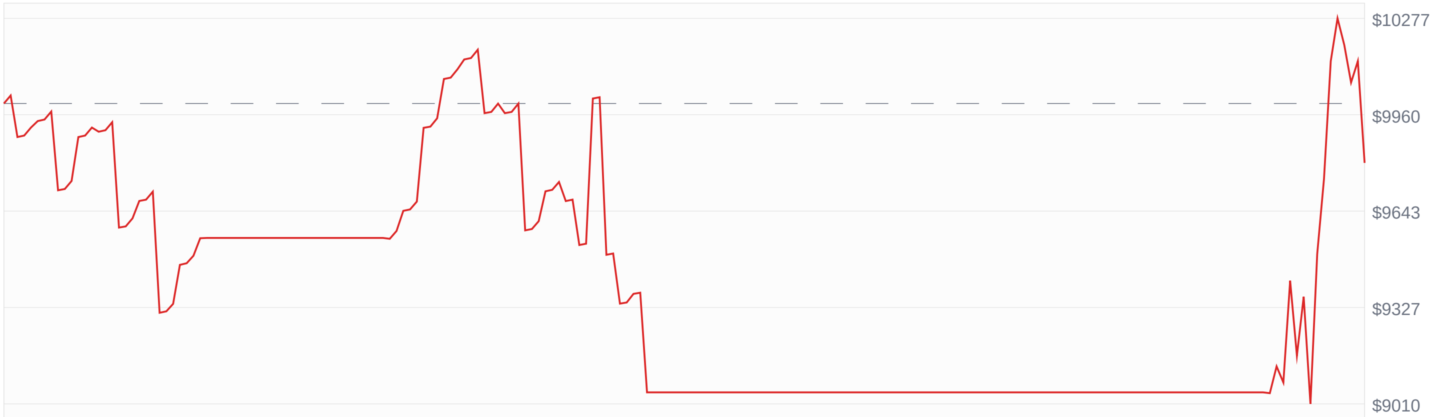
BACKTEST REPORT

Backtest #56267 · VOXR · EVO_EVOEVOEVOE_v807

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_v807 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a mere 3 trades executed. Such a small sample size renders the statistical results unreliable, as a single adverse event can skew the entire performance profile. The strategy suffered an 11.32% maximum drawdown while achieving a pitiful 33.3% win rate, indicating a lack of robustness in the current parameters. A prudent next step is to run a longer backtest on the same asset to validate whether these losses are due to edge absence or insufficient data.

ADDITIONAL METRICS

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