LATINOS TRADING

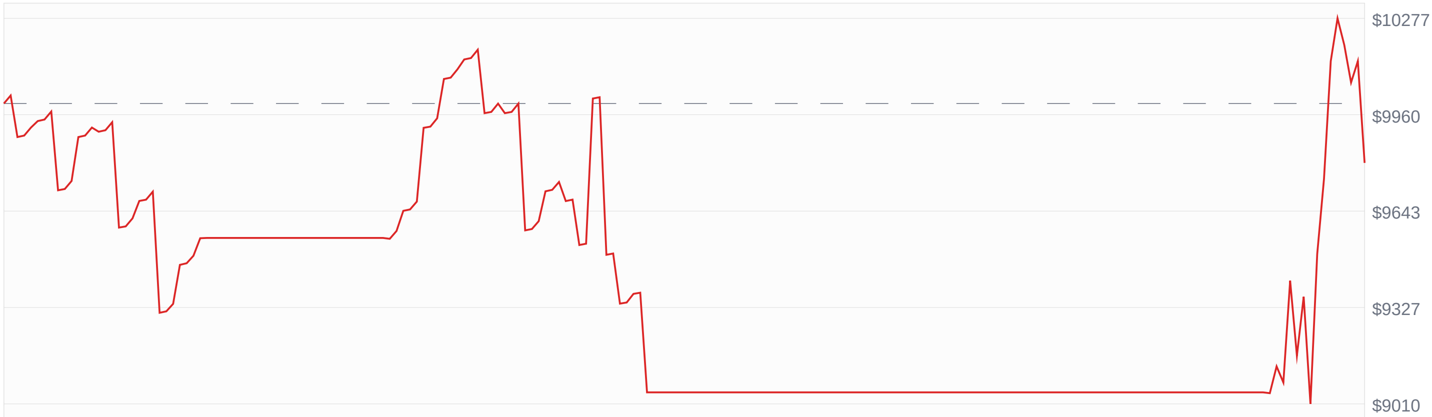
BACKTEST REPORT

Backtest #47250 · VOXR · EVO_EVOEVOEVOE_v609

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_v609 strategy on VOXR failed, delivering a -2.01% return and a -0.05 Sharpe ratio with a single losing trade representing the entire sample. The 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance driven by insufficient trade frequency rather than systematic logic errors. With only three trades, the statistical noise overwhelms any signal, rendering performance metrics meaningless for live deployment. We must reject this configuration immediately and expand the lookback period or adjust entry filters to generate a statistically significant sample before reconsidering the approach.

ADDITIONAL METRICS

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