LATINOS TRADING

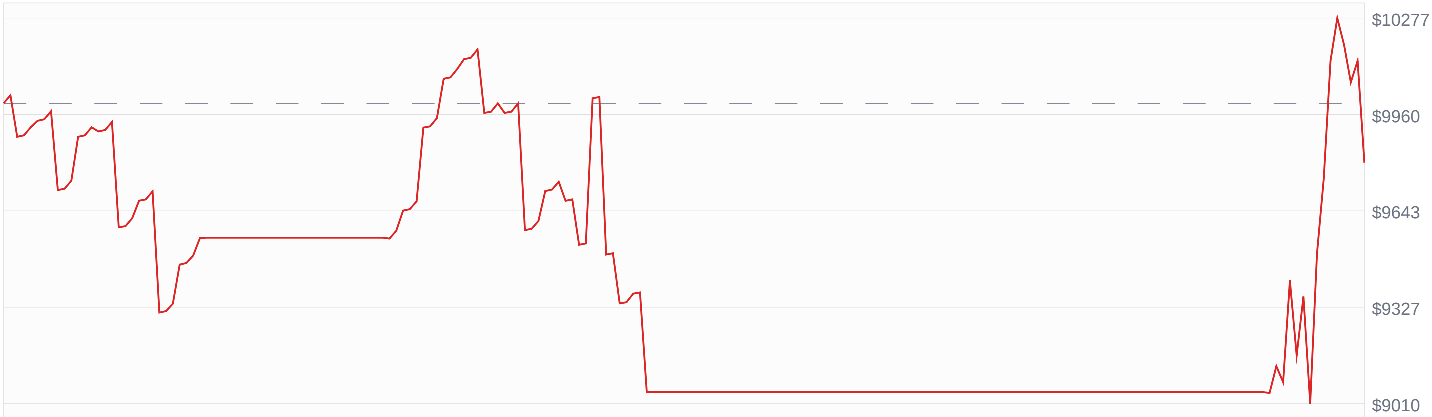
BACKTEST REPORT

Backtest #47369 · VOXR · EVO_EVOEVOEVOE_v643

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_v643 strategy on VOXR failed catastrophically, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's long-term viability. A maximum drawdown of 11.32% indicates significant capital erosion during this brief period, suggesting poor risk adjustment. The 33.3% win rate confirms that losing trades currently dominate the performance metrics. We must either expand the backtest window to gather more data or discard the logic entirely before deploying live capital.

ADDITIONAL METRICS

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