LATINOS TRADING

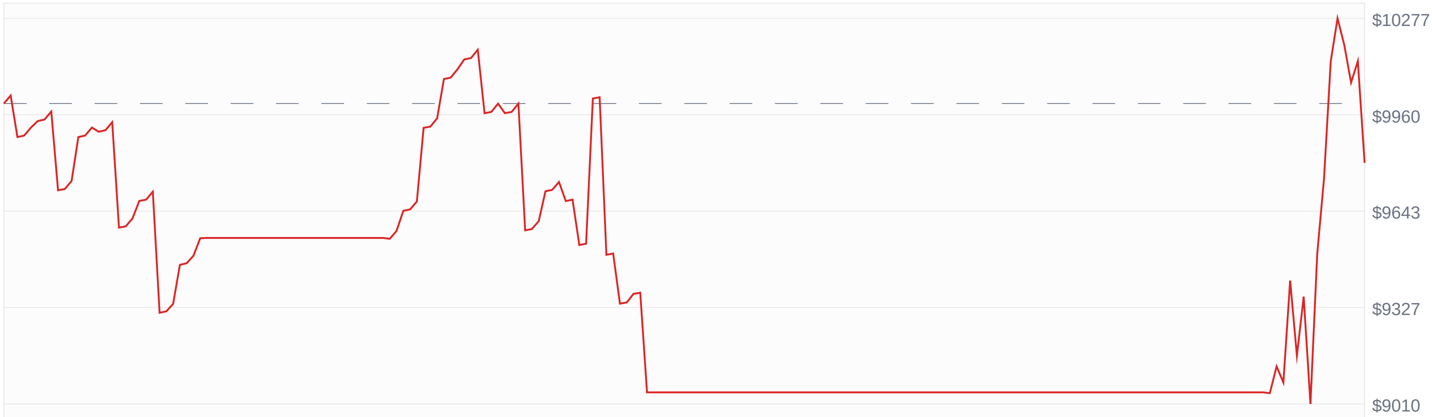
BACKTEST REPORT

Backtest #47480 · VOXR · EVO_EVOEVOEVOE_v665

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_v665 strategy on VOXR failed decisively, delivering a negative ROI and a negative Sharpe ratio that indicates the model is losing capital faster than it can recover. With only three trades executed, the statistical sample size is critically insufficient to draw any reliable conclusions about the strategy's long-term viability or risk profile. The sharp 11.32% drawdown suggests the entry logic lacks adequate protection during volatile price action, making the current parameters unsustainable for institutional deployment. We must immediately increase the simulation horizon or adjust entry filters to generate a statistically significant dataset 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**