LATINOS TRADING

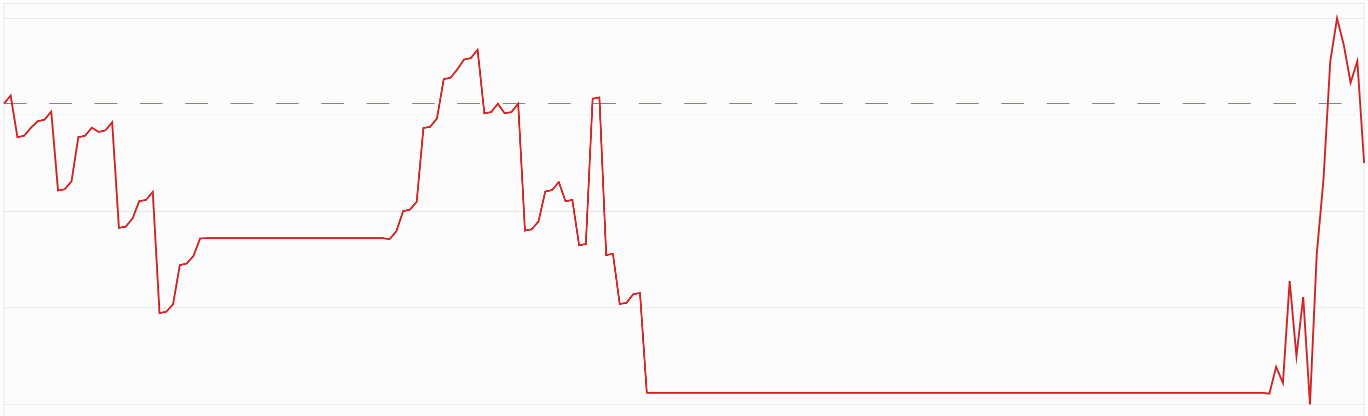
BACKTEST REPORT

Backtest #47534 · VOXR · EVO_EVOEVOEVOE_v1845

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_v1845 strategy on VOXR produced a -2.01% return with a Sharpe ratio of -0.05, indicating severe underperformance and negative risk-adjusted returns. A win rate of 33.3% across only three trades creates an insufficient sample size to draw statistically valid conclusions about the system's edge. The maximum drawdown of 11.32% suggests significant exposure during adverse price action, which the current logic fails to mitigate effectively. Given the extreme volatility and lack of successful trade execution, the strategy lacks viability for live deployment. A concrete next step is to re-evaluate the entry and exit thresholds to reduce loss frequency before further optimization.

ADDITIONAL METRICS

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