LATINOS TRADING

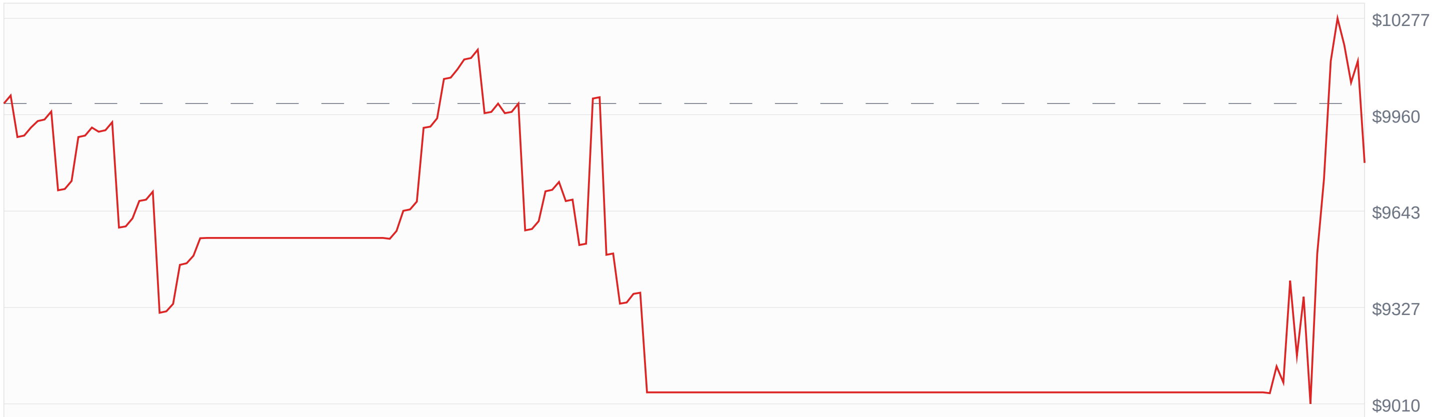
BACKTEST REPORT

Backtest #47541 · VOXR · EVO_EVOEVOEVOE_v679

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_v679 strategy on VOXR failed to generate positive returns, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only 3 total trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The current drawdown exceeds typical risk tolerance thresholds for institutional portfolios, suggesting the entry logic lacks robustness in the current market regime. To validate or invalidate the approach, we must broaden the backtest period and increase trade frequency to ensure statistical significance before considering any parameter adjustments.

ADDITIONAL METRICS

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

Generated 2026-09-01T16:31:52Z · latinostrading.com