LATINOS TRADING

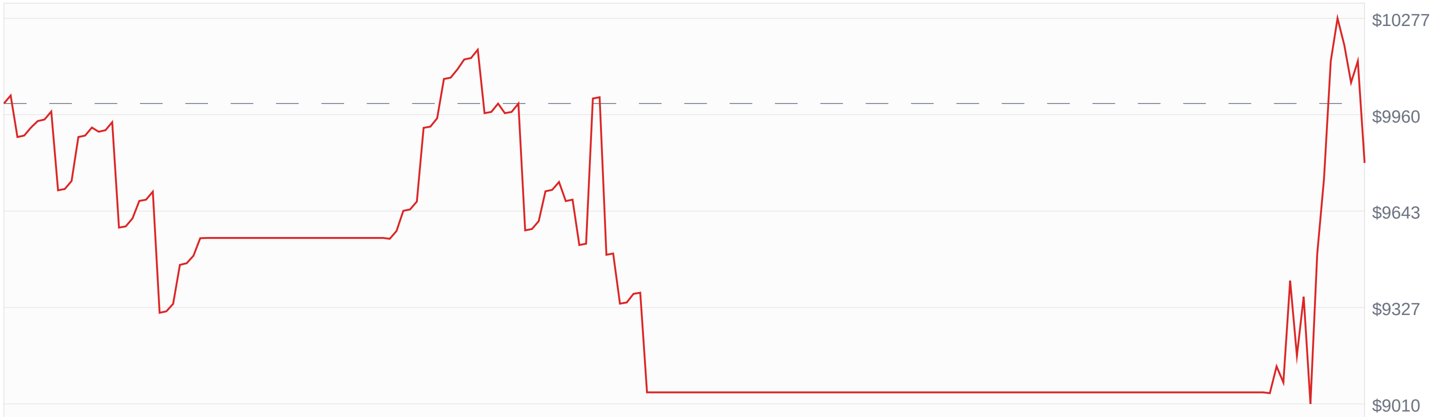
BACKTEST REPORT

Backtest #47547 · VOXR · EVO_EVOEVOEVOE_v677

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_v677 strategy on VOXR failed decisively with a -2.01% return and a negative Sharpe ratio of -0.05, indicating the approach lacks risk-adjusted profitability. Statistical confidence is negligible given only three trades generated a 33.3% win rate while exposing the capital to an 11.32% maximum drawdown. The sample size is too small to draw firm conclusions about the strategy's viability under current market conditions. A concrete next step is to increase the lookback period or adjust entry thresholds to generate a statistically significant dataset before redeployment. This approach is purely educational and does not constitute financial advice for trading VOXR or any other asset.

ADDITIONAL METRICS

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