LATINOS TRADING

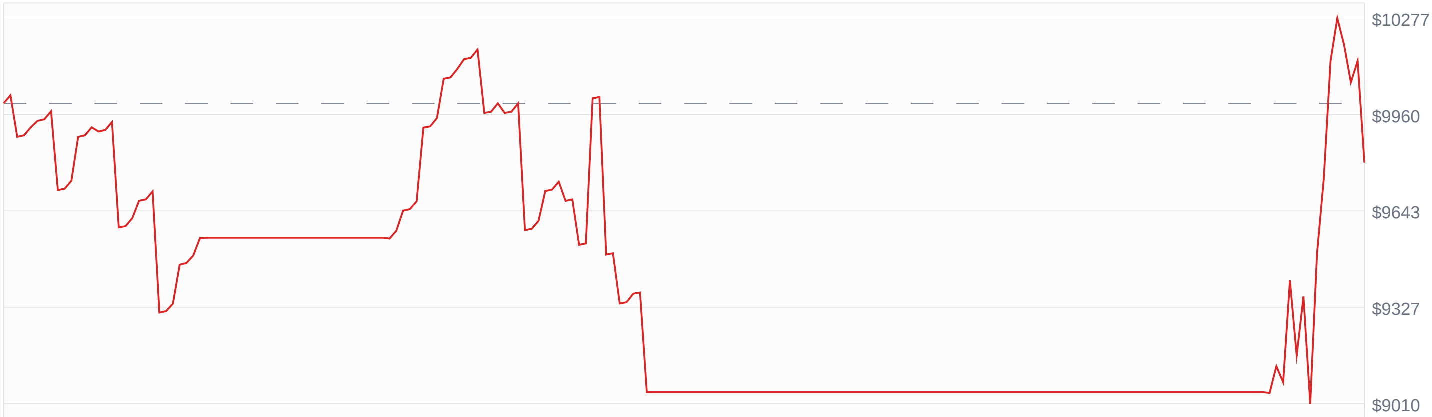
BACKTEST REPORT

Backtest #47628 · VOXR · EVO_EVOEVOEVOE_v691

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_v691 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a clear loss of capital during the test period. With only three total trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and may reflect random noise rather than a flawed logic. The sample size is insufficient to validate any specific signal parameter or draw down behavior. A more robust evaluation requires backtesting over a longer historical window to gather enough trades for meaningful probability analysis. The immediate next step is to extend the lookback period or adjust entry filters to improve trade frequency and data reliability.

ADDITIONAL METRICS

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