LATINOS TRADING

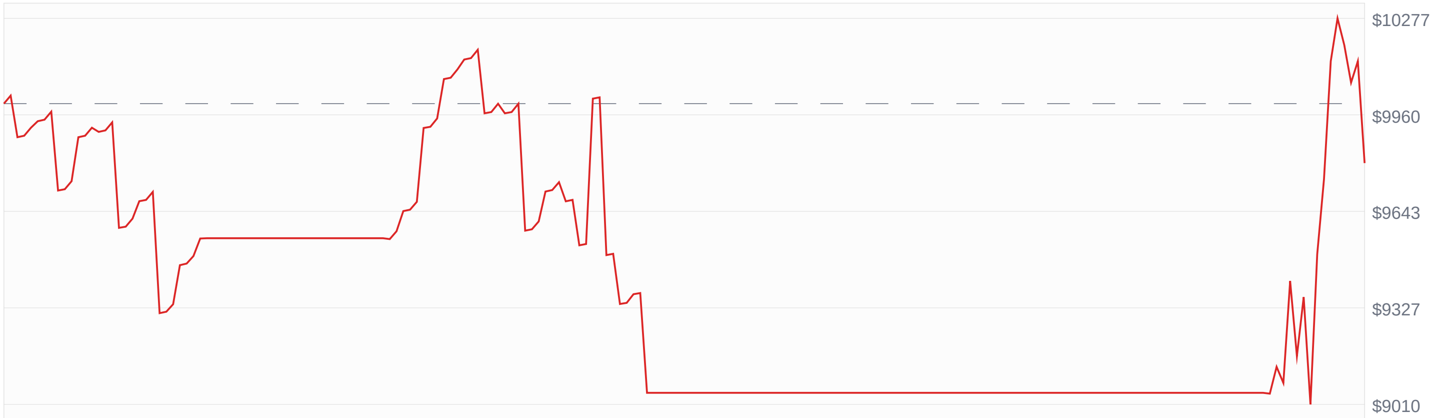
BACKTEST REPORT

Backtest #49455 · VOXR · EVO_EVOEVOEVOE_v2043

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_v2043 strategy on VOXR failed to generate alpha, posting a -2.01% return with a negative Sharpe ratio of -0.05. A mere 3 trades and a 33.3% win rate render the results statistically insignificant, making the 11.32% drawdown unrepresentative of long-term performance. The strategy lacks robustness for live deployment given such a thin sample size and poor risk-adjusted metrics. We must run a parameter optimization or pivot the entry logic entirely to find a sustainable edge.

ADDITIONAL METRICS

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