LATINOS TRADING

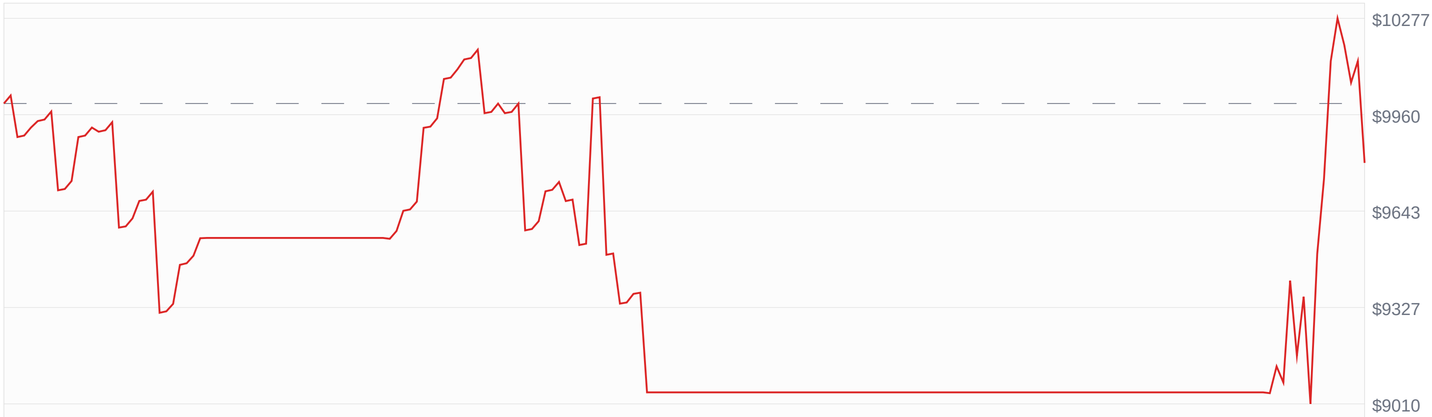
BACKTEST REPORT

Backtest #50002 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR is statistically non-significant, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 across only three trades. A low win rate of 33.3% combined with an 11.32% drawdown suggests the rules failed to capture volatility without sufficient filtering. With such a minimal sample size, these metrics lack institutional confidence and could easily shift with a single outlier trade. I recommend expanding the backtest window or adjusting entry filters to validate robustness before live deployment.

ADDITIONAL METRICS

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