LATINOS TRADING

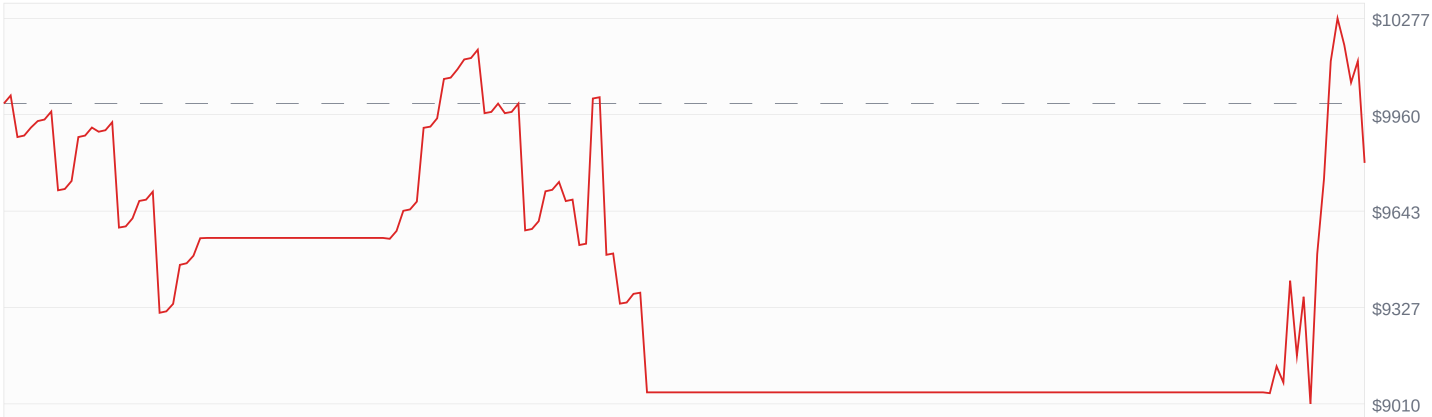
BACKTEST REPORT

Backtest #50044 · VOXR · EVO_EVOEVOEVOE_v1874

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_v1874 backtest on VOXR shows a negative ROI and a Sharpe ratio of -0.05, indicating a statistically insignificant strategy that lost capital. With only three trades executed, the data sample is far too small to support any meaningful statistical confidence or trend analysis. The maximum drawdown of 11.32% suggests high volatility risk, yet the win rate of 33.3% confirms the approach failed to capture sufficient directional moves. We must reject this strategy immediately and redesign the entry logic with stricter filters before testing on a new asset.

ADDITIONAL METRICS

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

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