LATINOS TRADING

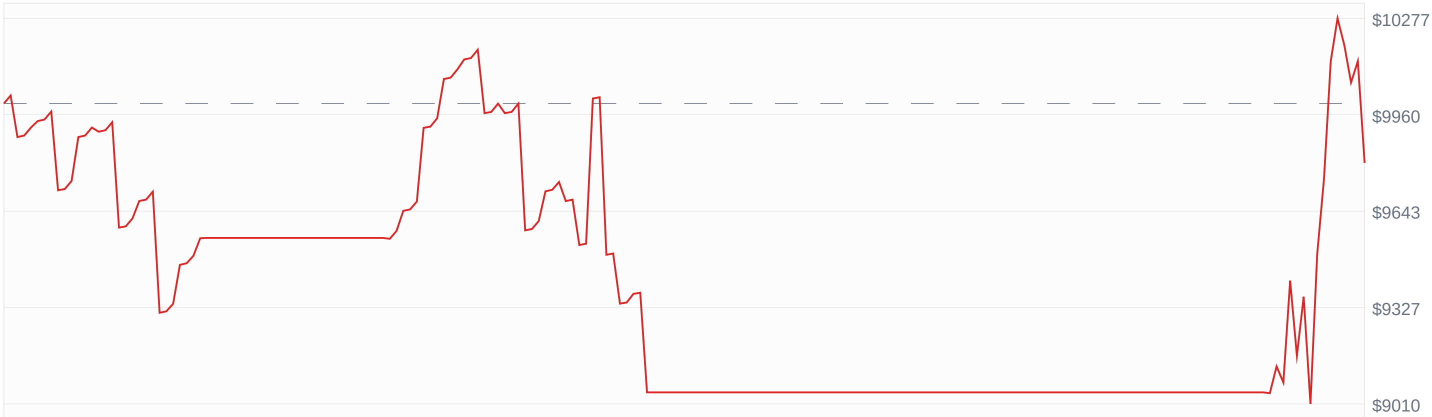
BACKTEST REPORT

Backtest #50578 · VOXR · EVO_EVOEVOEVOE_v1908

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_EVOEVOE_v1908 strategy on VOXR failed to preserve capital, delivering a -2.01% return with a negative Sharpe ratio of -0.05 across only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the signal logic lacks robustness in the current volatility regime. Statistical confidence remains negligible due to the tiny sample size, making any performance claim meaningless without further data. We must increase backtest depth and adjust entry filters to validate the core hypothesis 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**