LATINOS TRADING

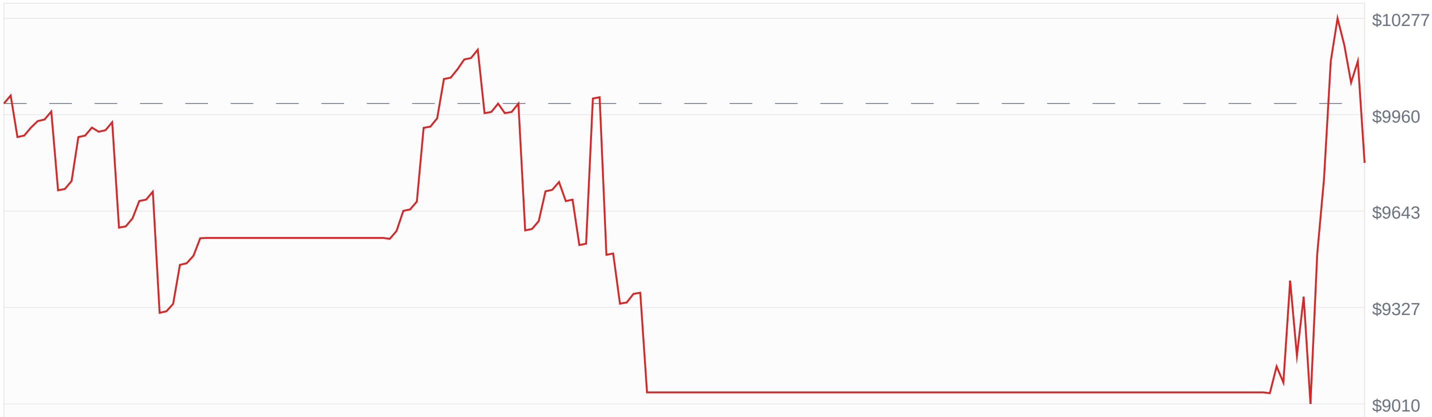
BACKTEST REPORT

Backtest #51387 · VOXR · EVO_EVOEVOEVOE_v1843

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_v1843 strategy on VOXR underperformed, registering a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the approach failed to generate risk-adjusted returns over the sample period. Statistical significance is absent with only three trades executed, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of true strategy failure. The sample size is insufficient to draw definitive conclusions about the model's robustness or its behavior during volatile market conditions. Before reallocating capital, a rigorous re-optimization of entry thresholds or a shift to a higher-frequency interval is required to validate the logic. Proceed with caution until a statistically meaningful backtest confirms the

ADDITIONAL METRICS

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