LATINOS TRADING

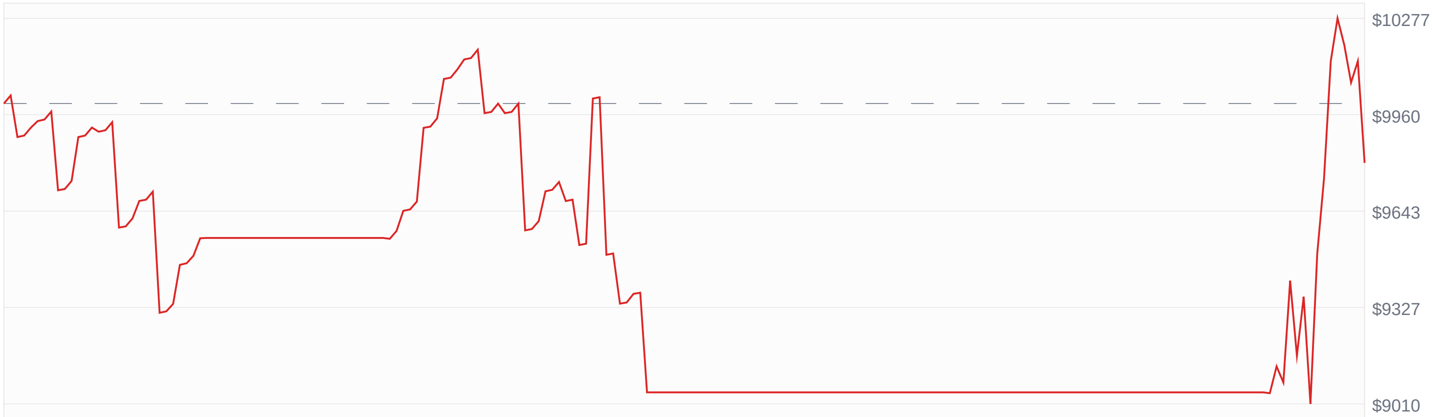
BACKTEST REPORT

Backtest #51508 · VOXR · EVO_EVOEVOGG1R_v462

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_EVOEVOGG1R_v462 strategy on VOXR failed decisively, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the statistical sample is too small to confirm any meaningful edge or predict future performance. The 33.3% win rate indicates a severe loss of capital efficiency, while an 11.32% drawdown suggests high volatility exposure relative to the position size. Consequently, the strategy lacks robustness and cannot be relied upon for live deployment without significant parameter optimization. The immediate next step is to increase the backtest lookback period to validate signal stability across different market regimes.

ADDITIONAL METRICS

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