LATINOS TRADING

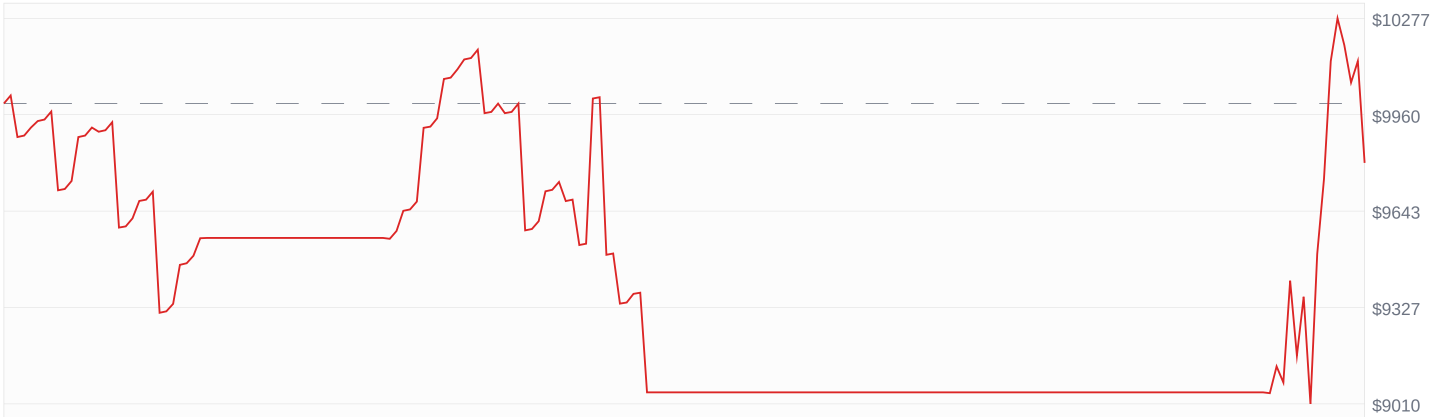
BACKTEST REPORT

Backtest #51767 · VOXR · EVO_EVOEVOEVOE_v570

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_v570 strategy on VOXR underperformed significantly, generating a -2.01% ROI with a negative Sharpe ratio of -0.05. Extremely low trade volume of only three transactions prevents any meaningful statistical confidence in these results. A high loss rate and 11.32% drawdown suggest the entry logic fails to capture market momentum effectively during this period. We must increase sample size by widening the backtest date range or optimizing parameters to validate if the current poor performance is a fluke or a structural flaw. The next concrete step is to run a parameter sweep on entry thresholds to identify if slight adjustments improve risk-adjusted returns.

ADDITIONAL METRICS

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