LATINOS TRADING

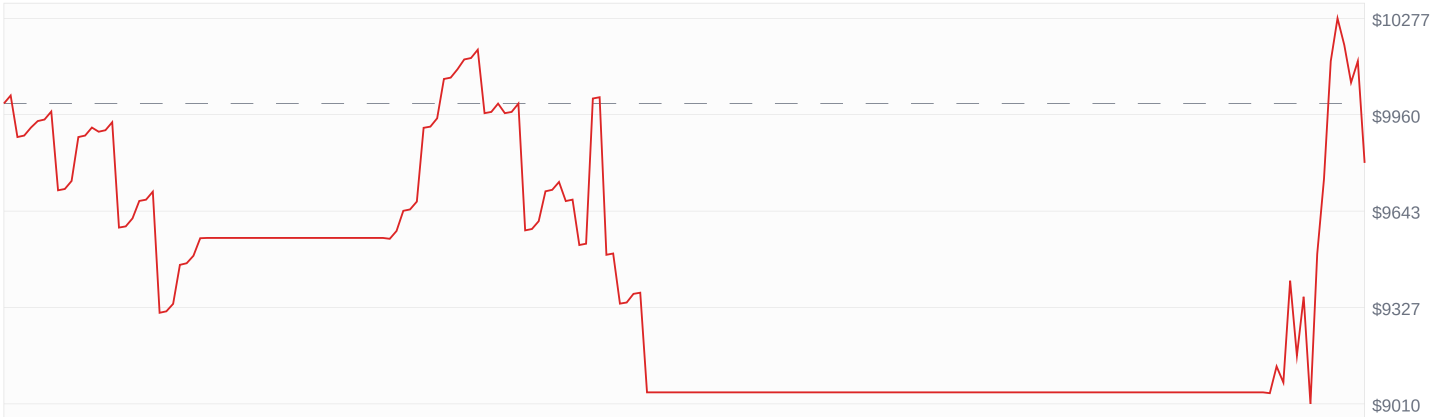
BACKTEST REPORT

Backtest #51824 · VOXR · EVO_EVOEVOEVOE_v660

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_v660 backtest on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Performance was driven by only three trades and a 33.3% win rate, resulting in a maximum drawdown of 11.32% and a final capital of $9,801.86. The sample size is statistically insufficient to confirm any strategy flaw, yet the negative expectancy suggests parameter misalignment with current market structure. Adjusting the signal generation logic or increasing the trade frequency threshold is necessary before redeploying capital.

ADDITIONAL METRICS

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