LATINOS TRADING

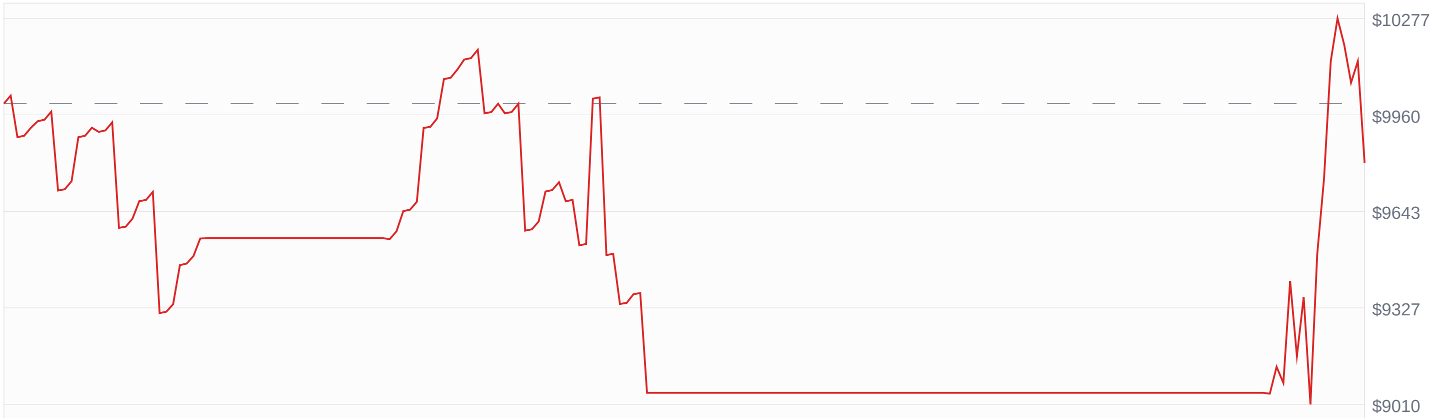
BACKTEST REPORT

Backtest #51829 · VOXR · EVO_EVOEVOEVOE_v670

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_v670 strategy failed on VOXR, delivering a negative ROI and a Sharpe ratio of -0.05, while a max drawdown of 11.32% exceeded risk tolerance. With only three trades, the 33.3% win rate offers no statistical significance, rendering the negative performance potentially noise rather than a systemic flaw. The sample size is too small to justify any confidence in the strategy's predictive power for this specific asset. We must discard this configuration for VOXR and test a modified entry filter with a larger data window to validate robustness before real capital deployment.

ADDITIONAL METRICS

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