LATINOS TRADING

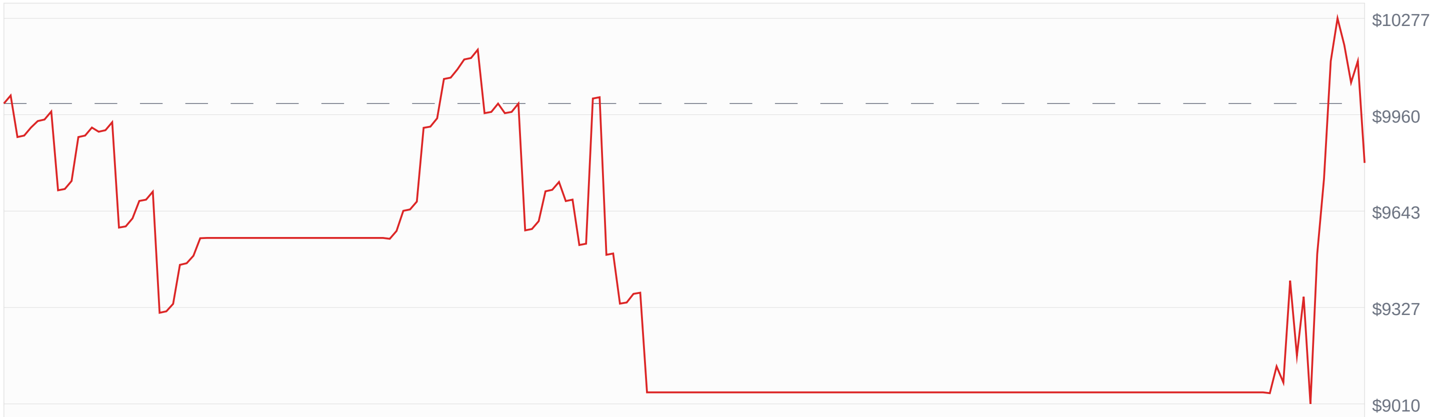
BACKTEST REPORT

Backtest #53553 · VOXR · EVO_EVOEVOEVOE_v1695

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_v1695 strategy on VOXR failed significantly, recording a -2.01% return with a negative Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% peak drawdown lack statistical significance, rendering the results unreliable for institutional decision-making. The severe underperformance suggests the signal logic is misaligned with current VOXR volatility or regime dynamics. Before re-running the strategy, we must expand the historical sample size to validate whether this loss represents a genuine flaw or merely noise.

ADDITIONAL METRICS

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