LATINOS TRADING

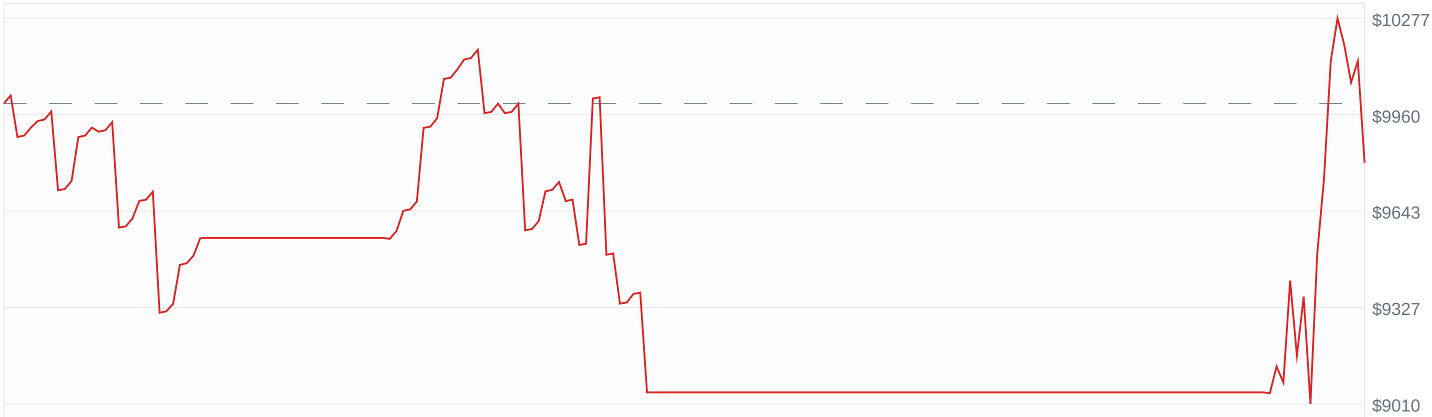
BACKTEST REPORT

Backtest #55720 · VOXR · EVO_EVOEVOEVOE_v2073

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_v2073 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a max drawdown of 11.32%. Such a sample size of only three trades renders the statistical confidence negligible, as the 33.3% win rate is likely noise rather than edge. The strategy lacks the robustness to survive volatility, evidenced by the inability to generate a single profitable transaction in this simulation. We must immediately recalibrate the entry filters or reduce position sizing to prevent further erosion of capital. A retest with a larger historical dataset is required before any live deployment is considered viable.

ADDITIONAL METRICS

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