LATINOS TRADING

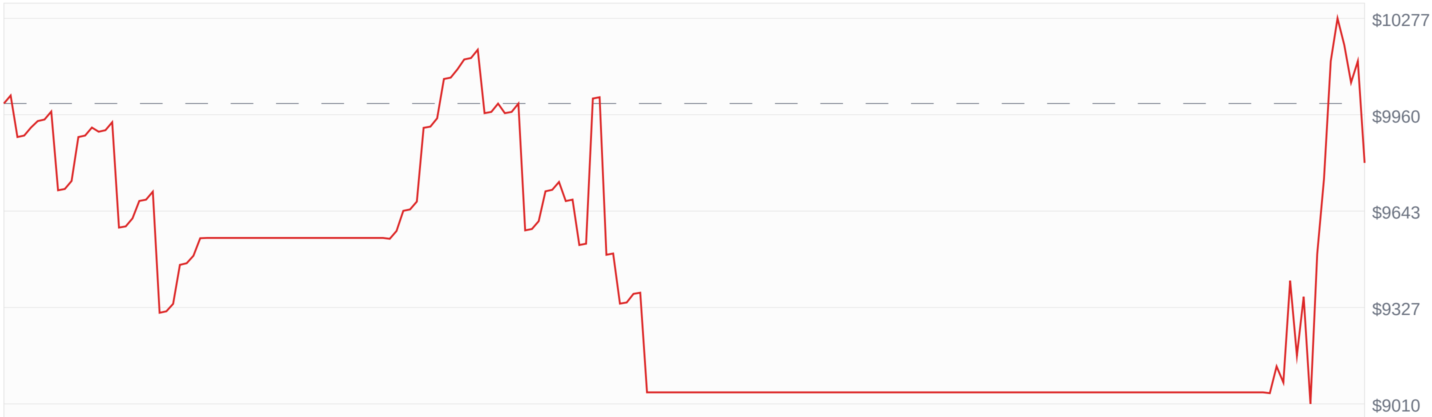
BACKTEST REPORT

Backtest #55785 · VOXR · EVO_EVOEVOEVOE_v2413

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_v2413 strategy on VOXR failed to preserve capital, delivering a negative ROI of 2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown reflect severe statistical noise rather than a genuine edge. Such a low sample size precludes any meaningful inference on strategy viability, as random market variance dominates the results. The data suggests the strategy logic is currently misaligned with VOXR's price action or volatility regime. Immediate next steps involve either expanding the backtest window to gather sufficient data points or recalibrating entry thresholds before live deployment.

ADDITIONAL METRICS

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