LATINOS TRADING

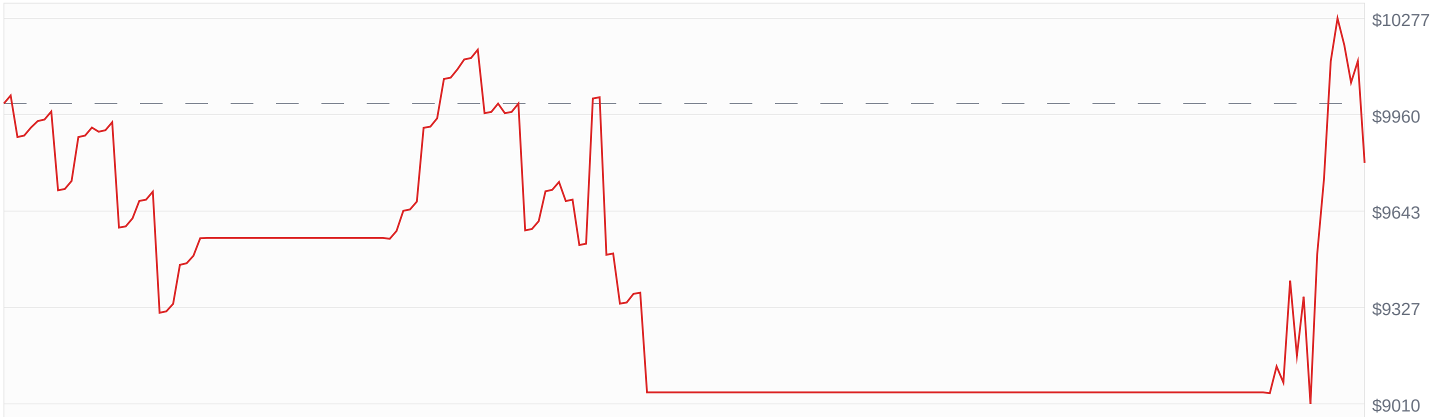
BACKTEST REPORT

Backtest #56142 · VOXR · EVO_EVOEVOEVOG_v493

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_EVOEVOEVOG_v493 strategy on VOXR failed catastrophically, delivering a negative ROI and a Sharpe ratio of -0.05 due to a severe 11.32% drawdown. With only three trades executed, the statistical sample is too small to determine if poor performance stems from strategy flaws or merely random noise. The 33.3% win rate indicates a lack of edge, suggesting the entry logic is misaligned with current volatility or trend structures. Immediate next steps involve expanding the lookback period for parameter optimization or pausing deployment pending a larger sample size to validate robustness.

ADDITIONAL METRICS

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

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