LATINOS TRADING

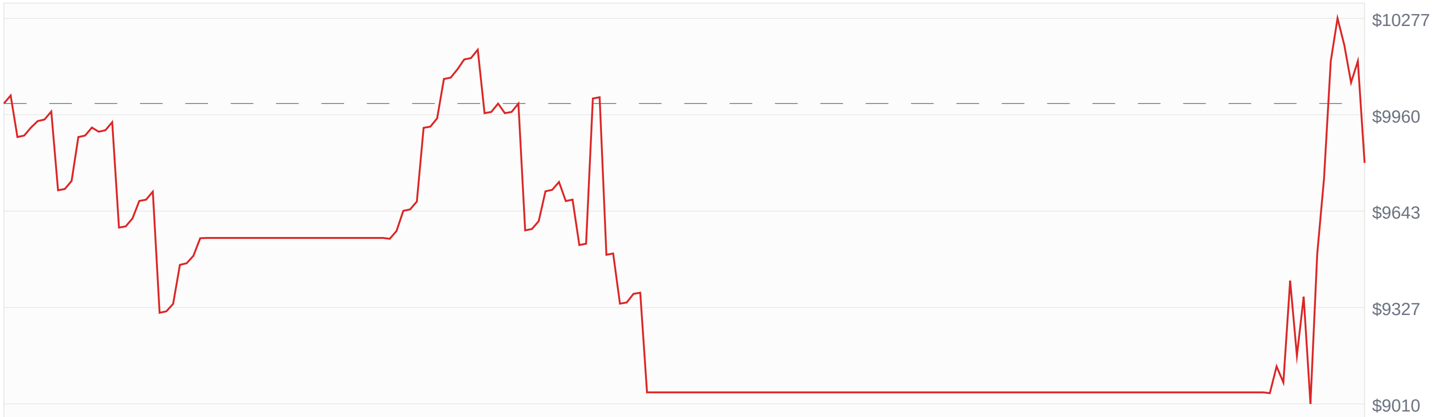
BACKTEST REPORT

Backtest #56449 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR failed to generate alpha, posting negative returns with a Sharpe ratio of -0.05. Only three trades were executed, which provides insufficient statistical confidence to validate the strategy's robustness or edge. The 33.3% win rate combined with an 11.32% maximum drawdown indicates a high-risk profile unsuitable for capital preservation. With such a low trade count, the result is likely noise rather than a systemic flaw in the logic. The next step is to increase the lookback period and backtest over a longer historical window to identify if the setup requires different parameter tuning.

ADDITIONAL METRICS

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