LATINOS TRADING

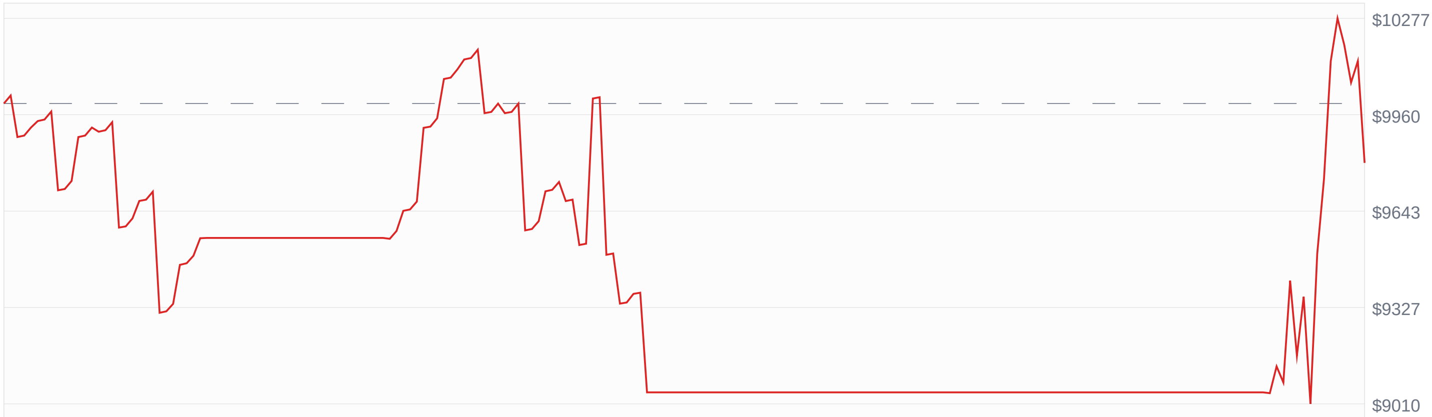
BACKTEST REPORT

Backtest #47536 · VOXR · EVO_EVOEVOEVOE_v1845

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_v1845 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the model generated more losses than gains. A mere 3.0 trades and a 33.3% win rate provide insufficient statistical power to validate the logic or dismiss it definitively. The maximum drawdown of 11.32% suggests significant exposure risk during this limited sample period. Further data collection is required before any structural adjustments can be meaningfully assessed. We must expand the test horizon or adjust entry filters to generate a statistically significant sample size for reliable evaluation.

ADDITIONAL METRICS

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