LATINOS TRADING

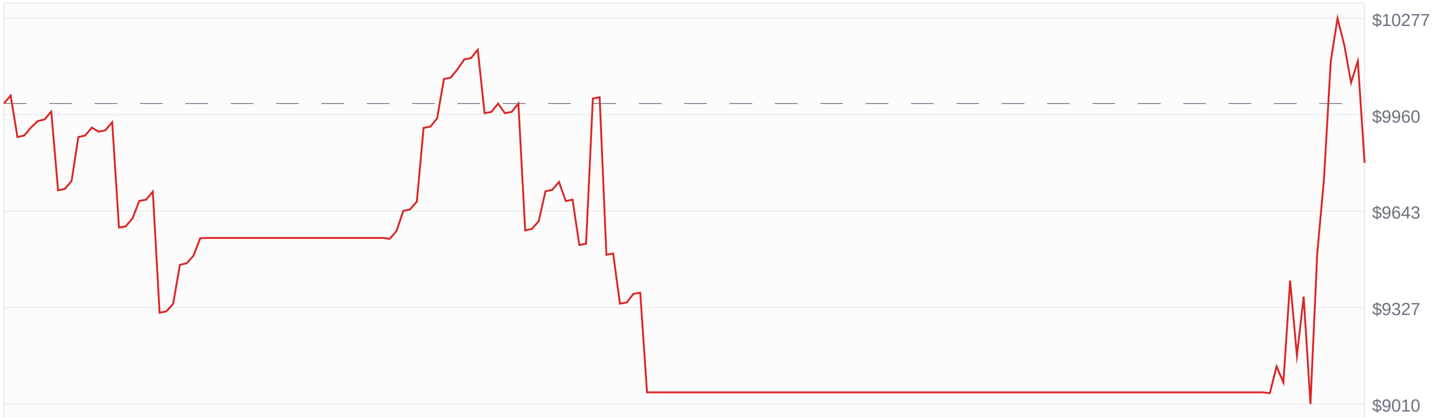
BACKTEST REPORT

Backtest #47870 · VOXR · EVO_EVOEVOEVOE_v755

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_v755 strategy on VOXR is statistically non-viable, showing 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 lack sufficient sample size for any reliable inference. The sample is too small to validate the logic, so you must run a parameter optimization or adjust the lookback period to generate more data points. Re-evaluating the entry conditions against current volatility could clarify if the strategy logic is fundamentally flawed or simply under-sampled. This analysis serves educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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