LATINOS TRADING

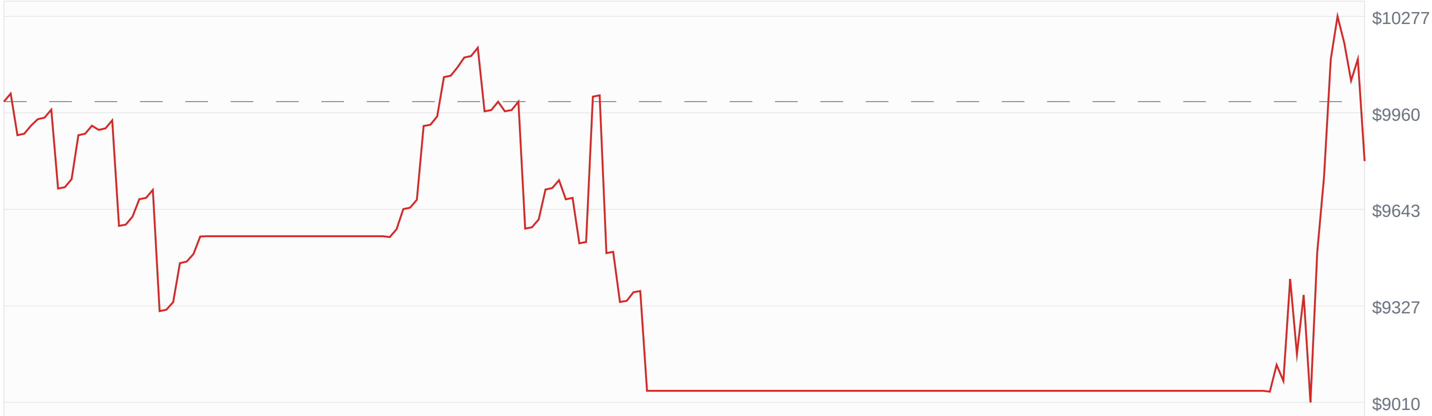
BACKTEST REPORT

Backtest #47872 · 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 generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a poor risk-adjusted return profile. With only three trades executed, the sample size is statistically insufficient to draw any reliable conclusions about the strategy's efficacy or stability. A maximum drawdown of 11.32% suggests that the position sizing or stop-loss logic requires immediate review to prevent further capital erosion. We must expand the backtest period or adjust parameters to gather a larger dataset before deploying this strategy live.

ADDITIONAL METRICS

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