LATINOS TRADING

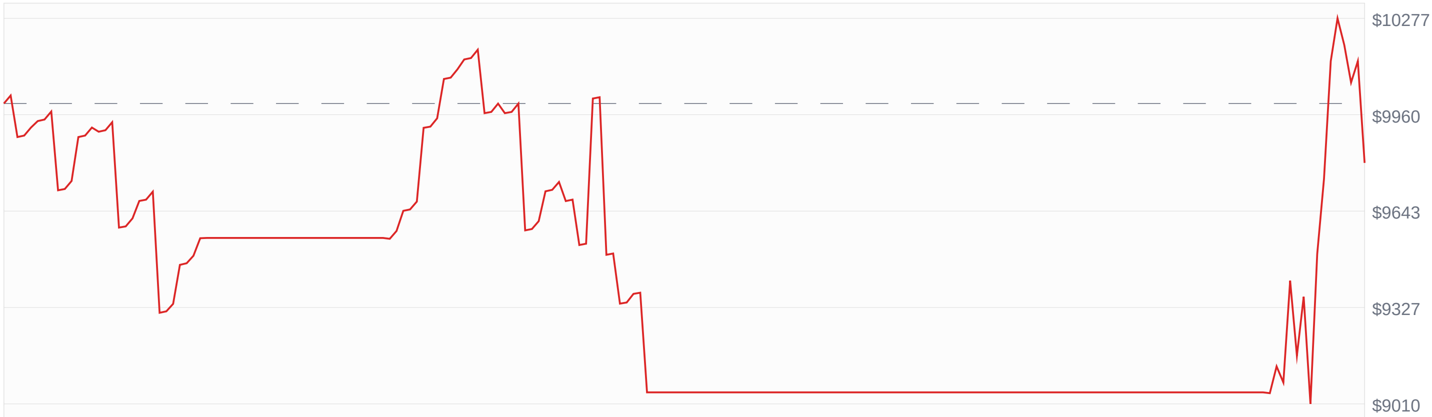
BACKTEST REPORT

Backtest #49178 · VOXR · EVO_EVOEVOEVOE_v2418

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_v2418 strategy on VOXR failed decisively, delivering negative returns with a Sharpe ratio of -0.05 and a maximum drawdown of 11.32%. Only 33.3% of trades were profitable, suggesting the entry logic lacks a statistical edge in the current market regime. With merely three executed trades, the sample size is too small to confirm if the loss stems from strategy flaws or market noise. A next step involves running a parameter optimization to stress-test entry thresholds or halting deployment until more data is generated. This analysis remains educational 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**