LATINOS TRADING

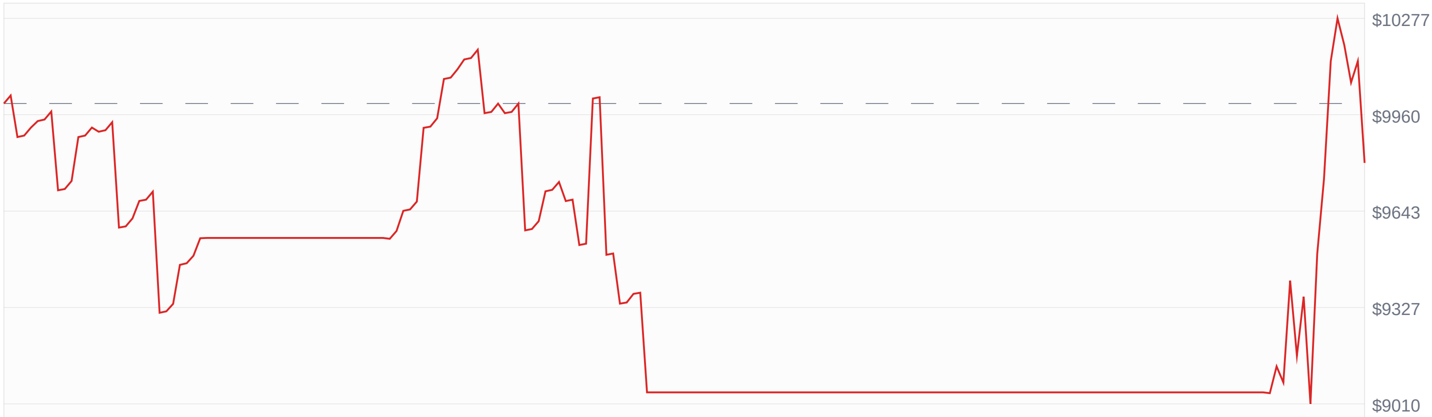
BACKTEST REPORT

Backtest #49278 · VOXR · EVO_EVOEVOEVOE_v771

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_v771 strategy failed on VOXR, delivering negative returns with a Sharpe ratio of -0.05 and a win rate of only 33.3%. The sample size of three trades is statistically insufficient to draw meaningful conclusions or validate the approach. An 11.32% maximum drawdown indicates significant risk exposure that was not mitigated by the entry logic. Future iterations must prioritize robustness over edge, potentially by widening stop-losses or adding volatility filters. A concrete next step is to backtest this strategy against a larger dataset to confirm whether the poor performance is idiosyncratic or systematic.

ADDITIONAL METRICS

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

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