LATINOS TRADING

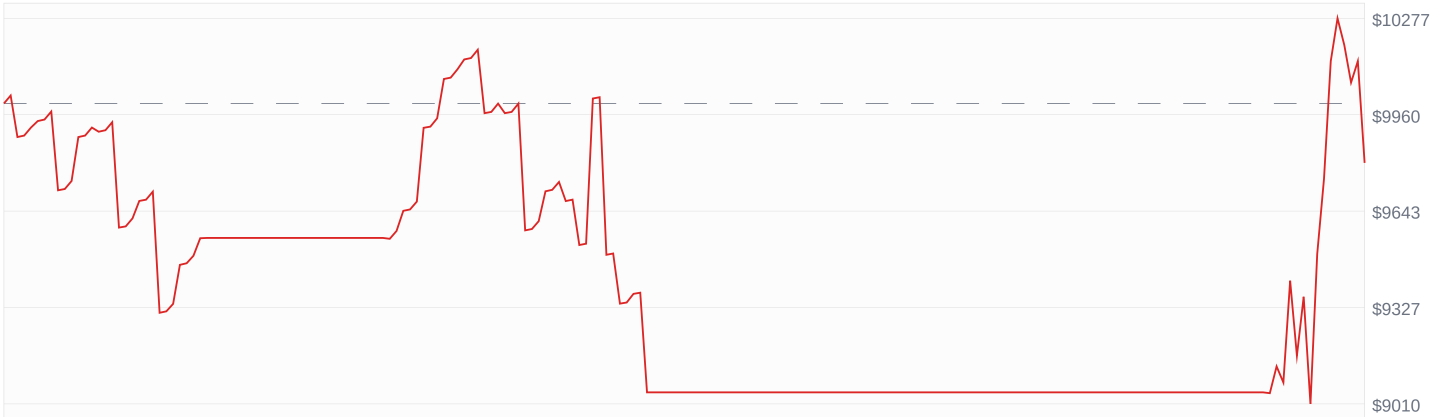
BACKTEST REPORT

Backtest #49632 · VOXR · EVO_EVOEVOEVOE_v818

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_v818 strategy on VOXR suffered a 2.01% drawdown with a negative Sharpe ratio of -0.05, driven by three failed trades and a mere 33.3% win rate. A sample size of just three trades renders these statistics statistically insignificant, making any performance conclusion premature. The high drawdown relative to trade count suggests the entry logic is poorly calibrated for current volatility or lacks sufficient confirmation filters. Before redeploying capital, you must execute a walk-forward analysis to validate robustness across different market regimes. Do not scale this approach until the strategy demonstrates consistent profitability over a statistically meaningful sample.

ADDITIONAL METRICS

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