LATINOS TRADING

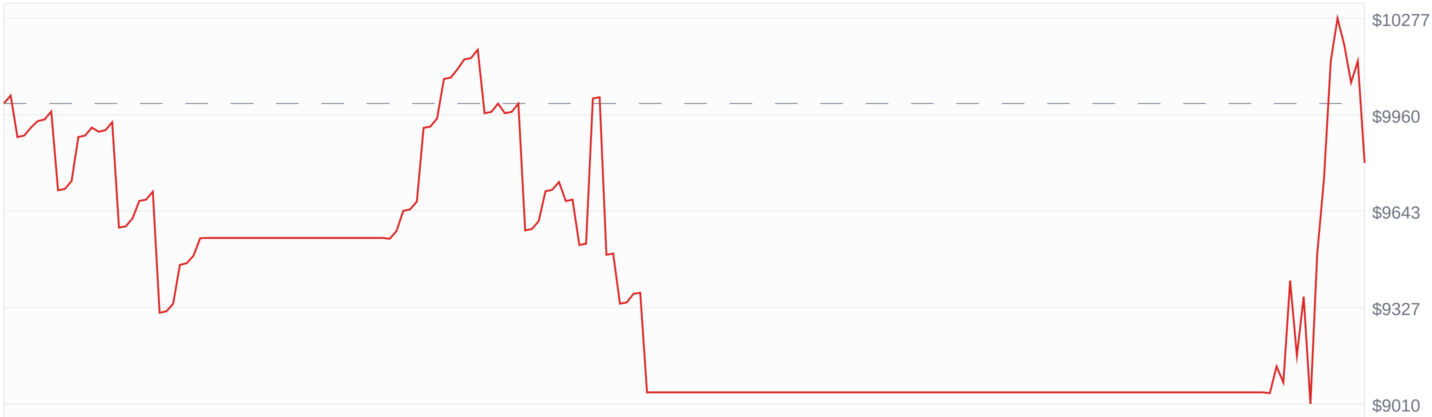
BACKTEST REPORT

Backtest #50450 · VOXR · EVO_EVOGG1RSIS_v452

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_EVOGG1RSIS_v452 strategy on VOXR failed decisively with a -2.01% ROI and a negative Sharpe ratio of -0.05, driven by a dismal 33.3% win rate across only three trades. With such a minimal sample size, these metrics lack statistical significance and do not provide a reliable basis for scaling or deployment. The maximum drawdown of 11.32% indicates poor risk control during the brief execution window. Consequently, this strategy is not viable for live trading until the logic is refined and validated on a significantly larger dataset. The immediate next step is to re-evaluate the entry parameters or filter conditions before conducting a new backtest.

ADDITIONAL METRICS

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