LATINOS TRADING

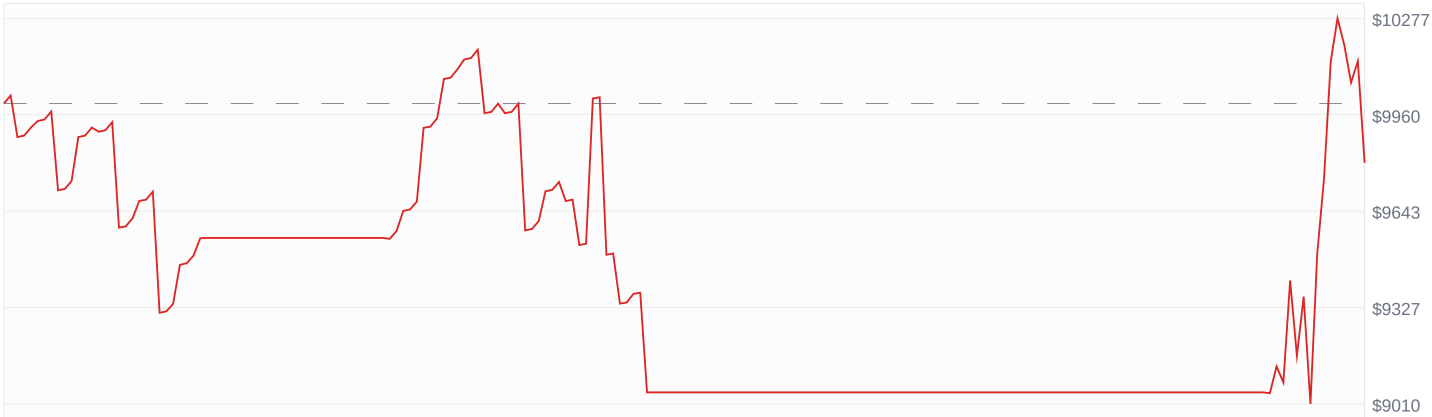
BACKTEST REPORT

Backtest #50606 · VOXR · EVO_EVOEVOEVOE_v1737

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_v1737 strategy on VOXR failed to generate alpha, recording a negative ROI and a Sharpe ratio of -0.05 due to a 33.3% win rate across only three trades. Such a limited sample size renders the statistical significance of these results negligible, making any performance metrics unreliable indicators of future viability. The substantial 11.32% maximum drawdown suggests the entry logic lacked sufficient protection during this specific market regime. To determine if this is a parameter issue or a strategy flaw, you must execute a robust out-of-sample backtest with expanded parameters before redeploying any capital.

ADDITIONAL METRICS

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