LATINOS TRADING

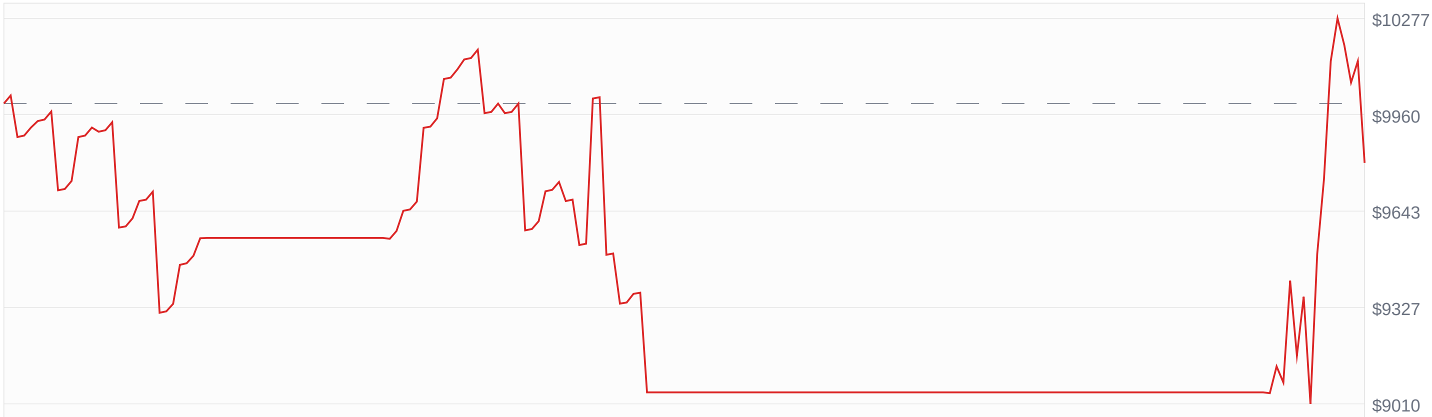
BACKTEST REPORT

Backtest #51384 · VOXR · EVO_EVOEVOEVOE_v643

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_v643 strategy on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss relative to risk-adjusted benchmarks. Only three trades occurred, resulting in a statistically insignificant sample size that renders the 33.3% win rate and 11.32% maximum drawdown unreliable predictors of future performance. The results suggest the current parameters failed to capture meaningful alpha while exposing the account to volatility disproportionate to the trade frequency. Expanding the lookback period or tightening entry thresholds is necessary to validate if the logic holds under higher volume. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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