LATINOS TRADING

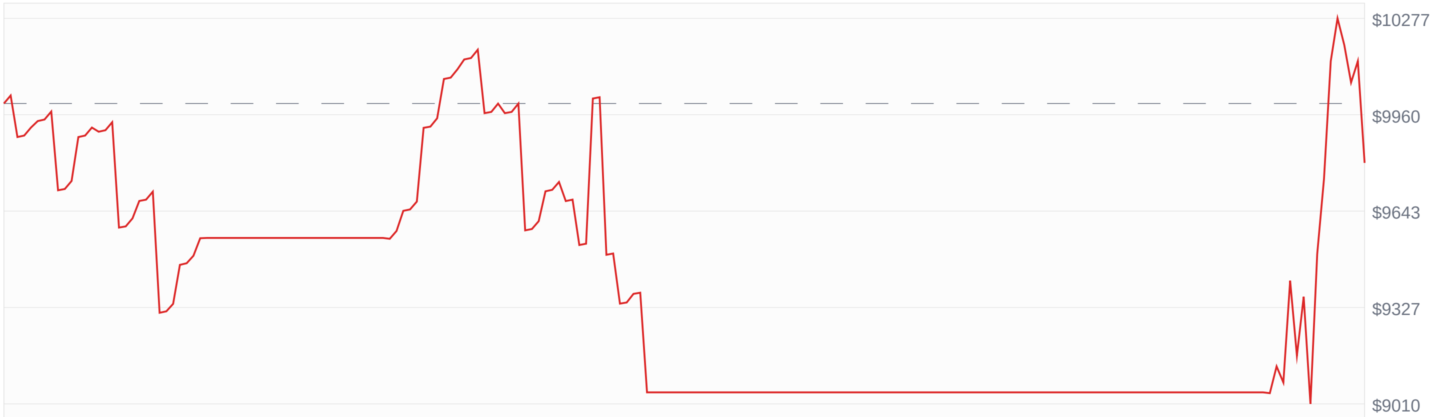
BACKTEST REPORT

Backtest #51598 · VOXR · EVO_EVOEVOEVOE_v1827

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_v1827 backtest on VOXR yielded a -2.01% return with a Sharpe ratio of -0.05, indicating a strategy that fails to compensate for risk. A win rate of 33.3% across only three trades suggests the signal logic is unreliable and lacks statistical significance for any meaningful inference. The 11.32% maximum drawdown confirms that volatility exposure is excessive given the poor risk-adjusted performance metrics observed. Reducing trade frequency or tightening entry filters could prevent capital erosion in future simulations.

ADDITIONAL METRICS

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

Generated 2026-09-02T10:37:25Z · latinostrading.com