LATINOS TRADING

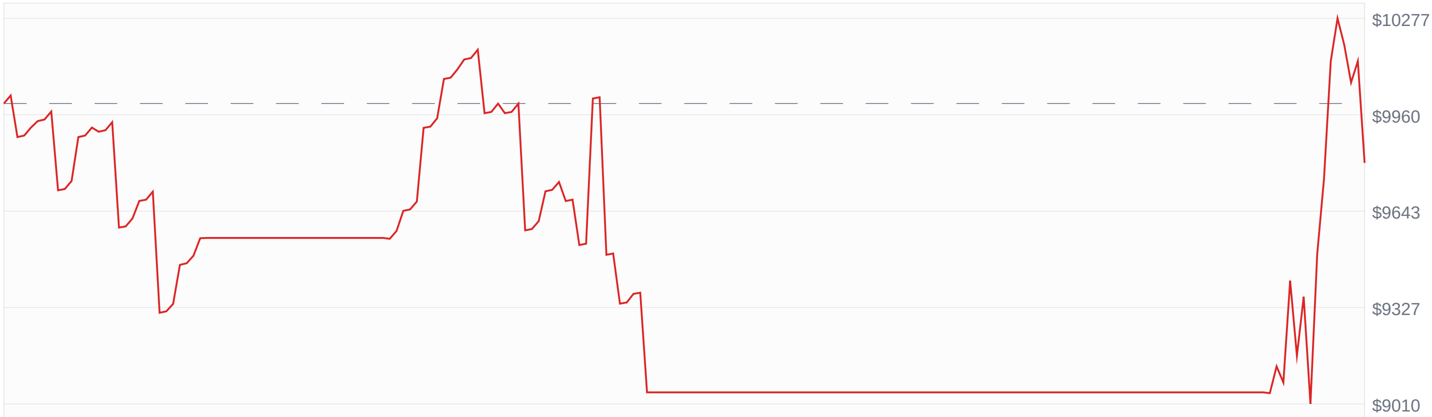
BACKTEST REPORT

Backtest #51743 · VOXR · EVO_EVOEVOEVOG_v512

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_EVOEVOEVOG_v512 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such low statistical confidence arises from only three executed trades, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant. The strategy clearly lacks robustness for this specific asset class under current market conditions. We must either refine the entry logic to filter for higher probability setups or discard the strategy entirely. Further optimization is not viable given the extreme sample size.

ADDITIONAL METRICS

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

Generated 2026-09-02T04:42:40Z · latinostrading.com