LATINOS TRADING

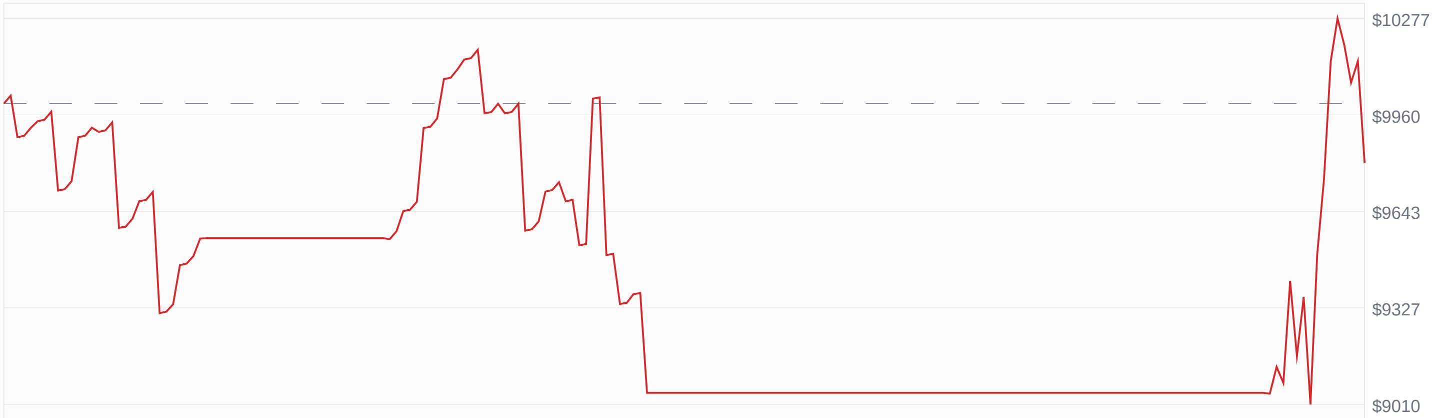
BACKTEST REPORT

Backtest #51895 · VOXR · EVO_EVOEVOEVOE_v793

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_v793 strategy on VOXR failed to generate alpha, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's robustness. The 33.3% win rate indicates the entry logic is currently misaligned with market structure, while the 11.32% maximum drawdown highlights significant volatility exposure. Before redeploying capital, you must increase the simulation period to validate if the losses are idiosyncratic to a specific period or systemic.

ADDITIONAL METRICS

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

Generated 2026-09-02T19:58:23Z · latinostrading.com