LATINOS TRADING

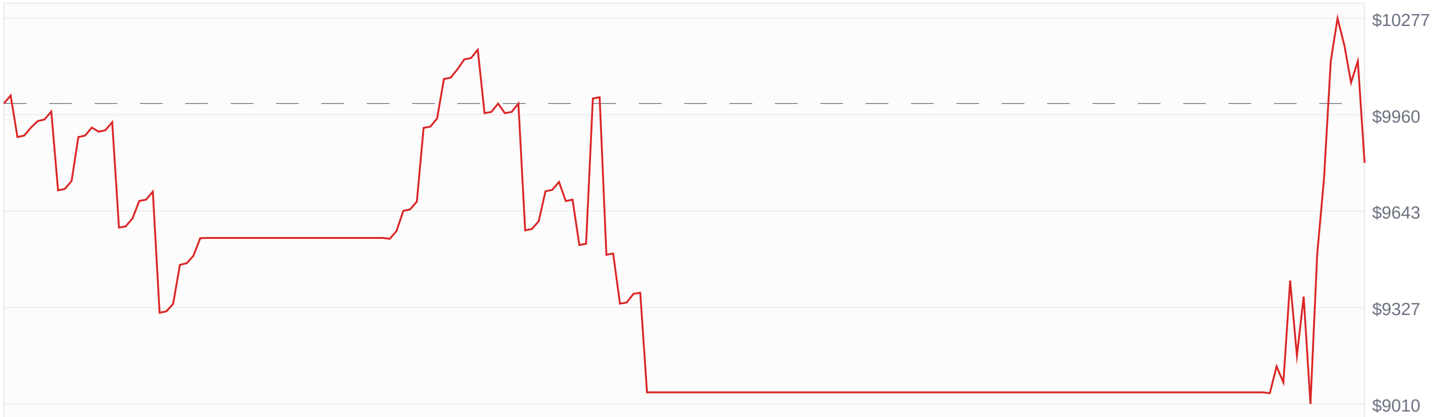
BACKTEST REPORT

Backtest #52107 · VOXR · EVO_EVOEVOGG1R_v463

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_EVOEVOGG1R_v463 strategy on VOXR underperformed significantly, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a maximum drawdown of 11.32%. With only three trades executed, the win rate of 33.3% is statistically inconclusive and likely reflects sampling noise rather than a genuine strategy flaw. The limited trade count fails to provide reliable data on how the logic handles various market regimes or liquidity conditions. Re-running the test on a lower time interval or increasing the initial capital simulation would help validate the robustness of the entry and exit rules. Until more data is gathered, this specific configuration remains too volatile to consider for institutional deployment.

ADDITIONAL METRICS

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