LATINOS TRADING

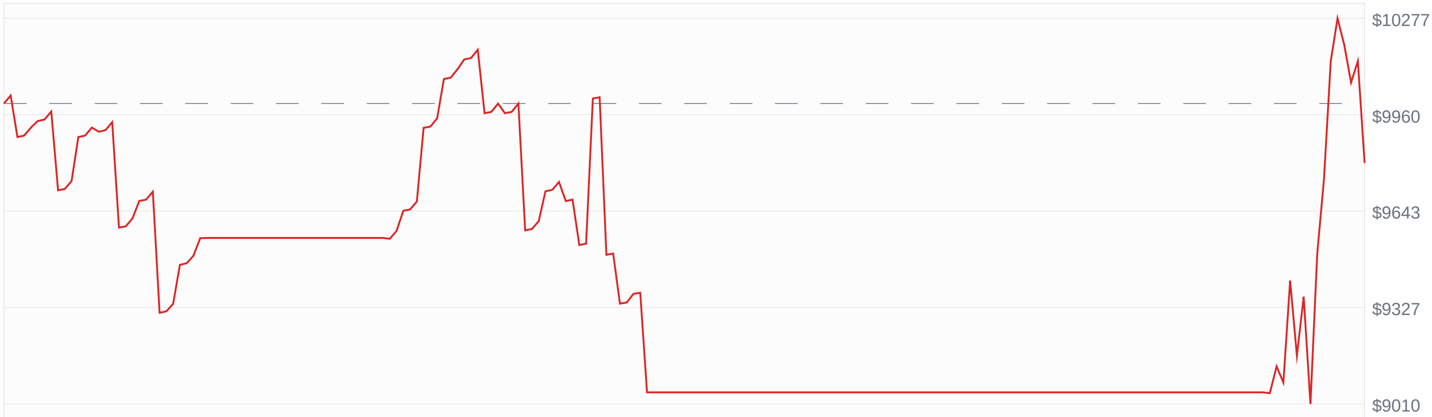
BACKTEST REPORT

Backtest #53025 · VOXR · EVO_EVOEVOEVOE_v1971

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_v1971 strategy on VOXR underperformed with a negative 2.01% ROI and a 11.32% drawdown, indicating a failure to capture value in this asset's current regime. The abysmal 33.3% win rate across only three trades renders the Sharpe ratio of -0.05 statistically insignificant and offers no reliable measure of risk-adjusted performance. Such a minimal sample size precludes any generalization of the strategy's efficacy, suggesting the results are likely noise rather than a systemic flaw. A prudent next step is to expand the historical lookback window or adjust entry filters before re-running the simulation to validate robustness.

ADDITIONAL METRICS

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