LATINOS TRADING

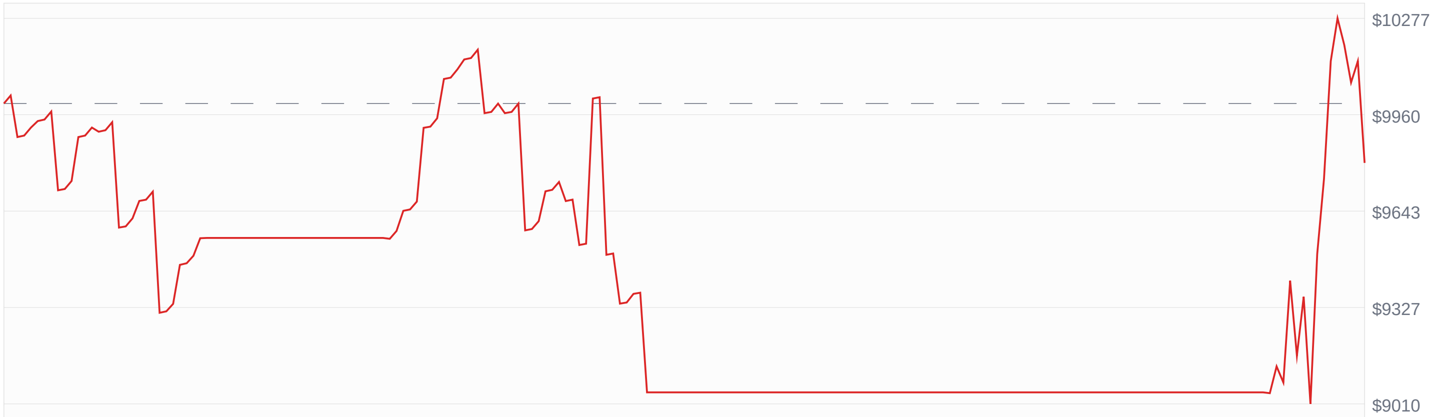
BACKTEST REPORT

Backtest #53413 · VOXR · EVO_EVOEVOEVOE_v2379

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_v2379 strategy on VOXR failed to generate alpha, producing a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insufficient to confirm persistent performance flaws rather than random noise. The 33.3% win rate and 11.32% maximum drawdown suggest the logic is currently misaligned with the asset's volatility profile. We must increase the backtest lookback period to gather more data points before concluding the strategy is structurally broken. The next step is to re-run the simulation with a longer historical window and adjusted entry thresholds to validate signal quality.

ADDITIONAL METRICS

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