LATINOS TRADING

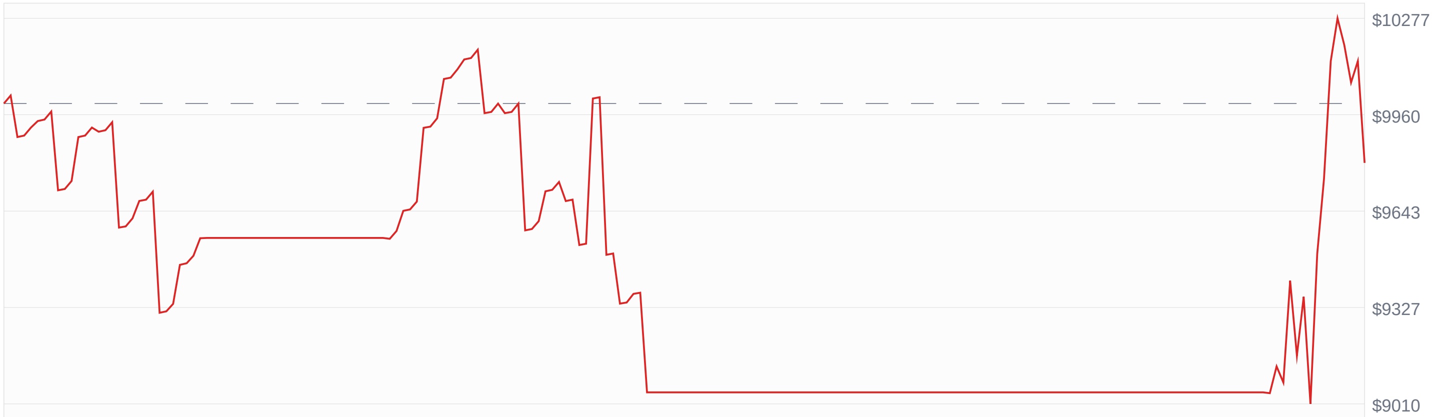
BACKTEST REPORT

Backtest #53553 · VOXR · EVO_EVOEVOEVOE_v1695

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_v1695 strategy on VOXR failed significantly, recording a -2.01% return with a negative Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% peak drawdown lack statistical significance, rendering the results unreliable for institutional decision-making. The severe underperformance suggests the signal logic is misaligned with current VOXR volatility or regime dynamics. Before re-running the strategy, we must expand the historical sample size to validate whether this loss represents a genuine flaw or merely noise.

ADDITIONAL METRICS

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