LATINOS TRADING

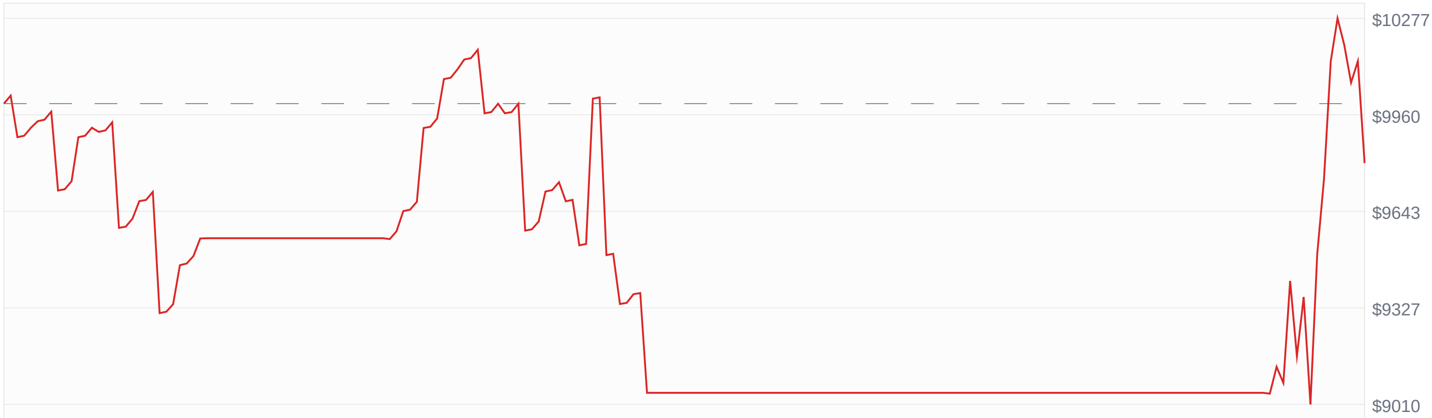
BACKTEST REPORT

Backtest #53616 · VOXR · EVO_EVOEVOEVOE_v1998

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_EVOEVOE_v1998 backtest on VOXR failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 amidst a 33.3% win rate. Statistical significance is absent given only three trades generated an 11.32% maximum drawdown. Such a sparse sample cannot support operational deployment or reliable risk modeling. The strategy requires immediate parameter refinement to increase trade frequency and validate signal robustness.

ADDITIONAL METRICS

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