LATINOS TRADING

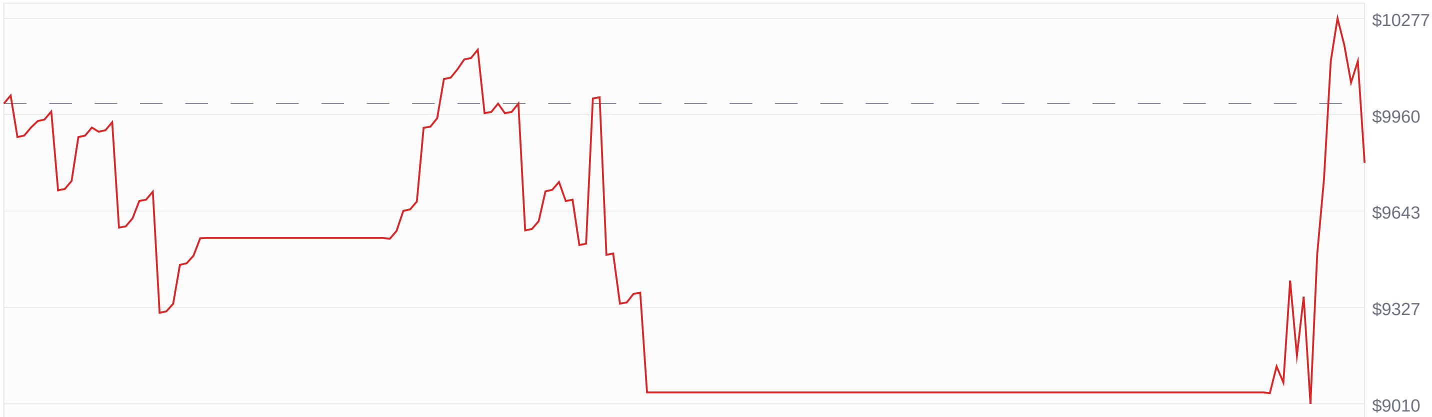
BACKTEST REPORT

Backtest #53717 · VOXR · EVO_EVOEVOEVOE_v2054

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_v2054 strategy on VOXR failed to preserve capital, yielding a -2.01% return with a negative Sharpe ratio of -0.05. The 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance, while only three trades provide insufficient statistical power to validate the logic. This sample size is too small to draw firm conclusions about the strategy's robustness or edge in current market conditions. A prudent next step is to expand the lookback period or adjust entry filters to reduce trade frequency and improve risk-adjusted metrics.

ADDITIONAL METRICS

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

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