LATINOS TRADING

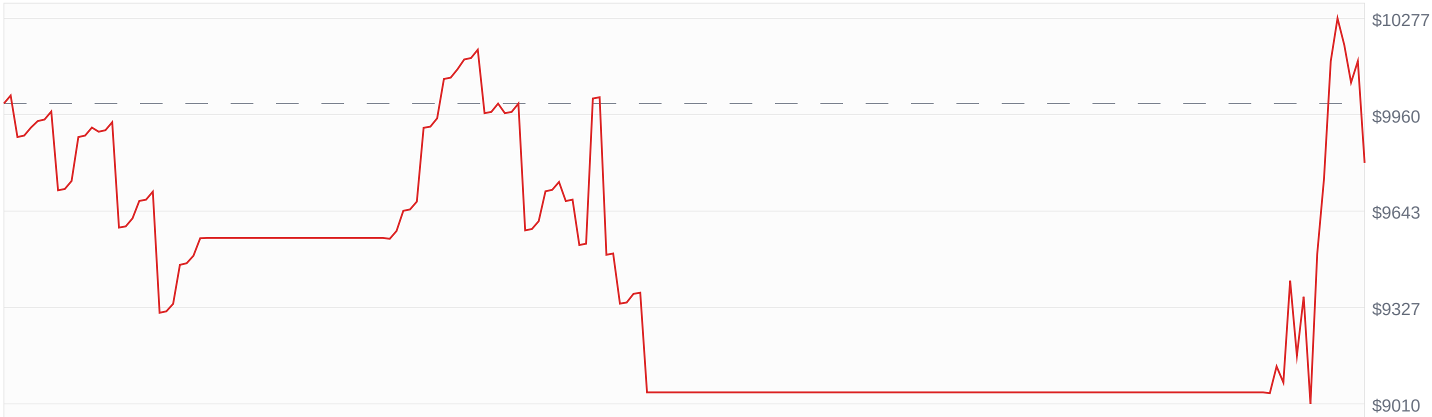
BACKTEST REPORT

Backtest #55855 · VOXR · EVO_EVOEVOEVOE_v2255

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_v2255 strategy on VOXR failed with a negative ROI of minus 2.01 percent and a Sharpe ratio of minus 0.05, indicating no risk-adjusted edge. Such a sample size of only three trades lacks statistical significance to validate the observed loss or drawdown of 11.32 percent. The 33.3 percent win rate suggests the entry logic requires refinement before deployment with real capital. We must expand the dataset by increasing the backtest interval or adjusting parameters to ensure robustness. Until the equity curve demonstrates consistent profitability across a larger sample, the strategy remains unsuitable for live trading.

ADDITIONAL METRICS

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