LATINOS TRADING

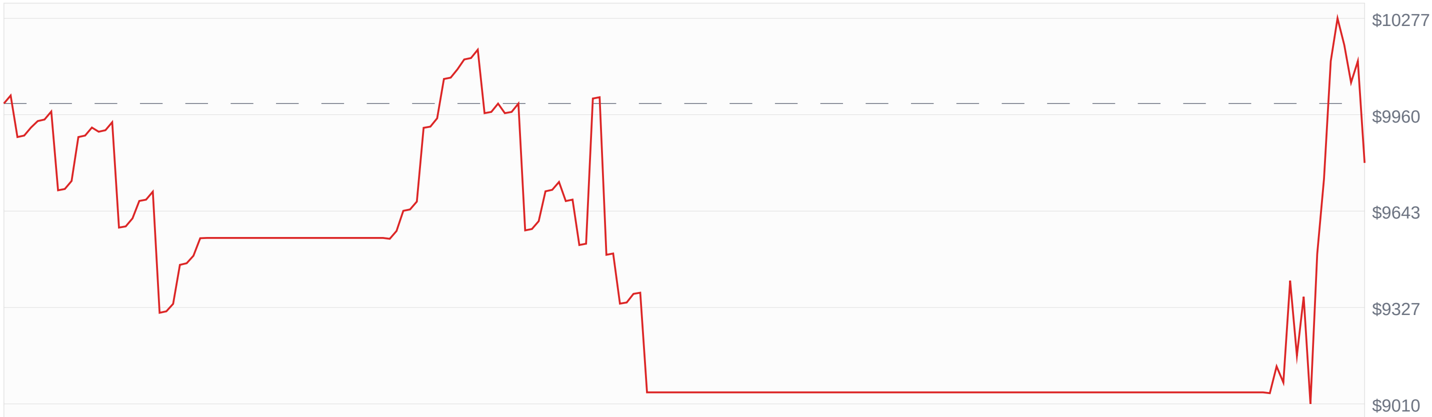
BACKTEST REPORT

Backtest #56158 · VOXR · EVO_EVOEVOEVOG_v507

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_EVOEVOEVOG_v507 strategy on VOXR failed to generate alpha, delivering negative returns and a negative Sharpe ratio, indicating a statistically insignificant loss given only three trades. The 33.3% win rate and 11.32% maximum drawdown suggest the signal logic lacks robustness and fails to capture meaningful trend momentum. With such a limited sample size, standard deviation calculations are unreliable, rendering current risk metrics unstable. The next step requires either parameter optimization to reduce trade frequency or abandoning this logic for a different asset class.

ADDITIONAL METRICS

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