LATINOS TRADING

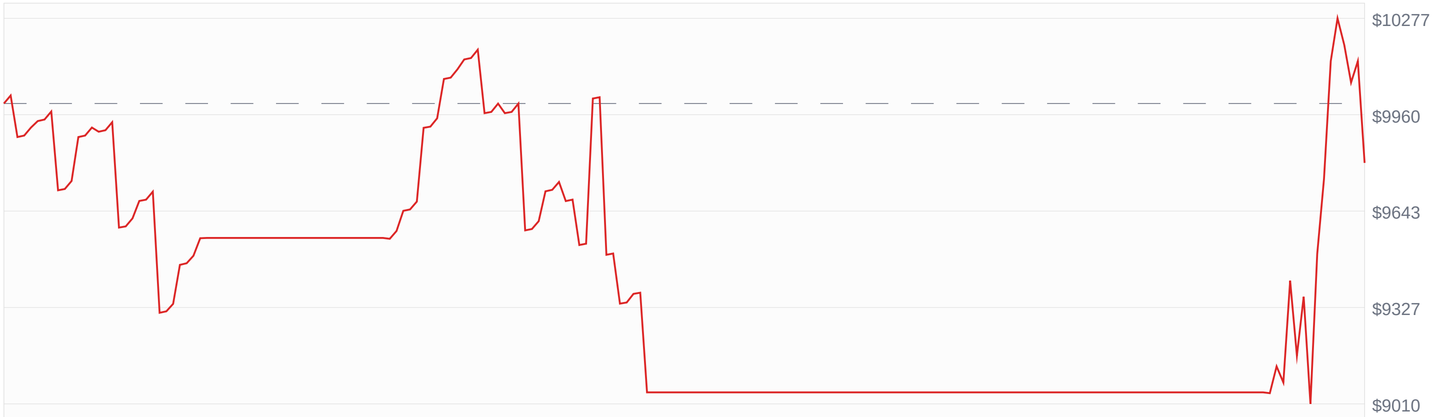
BACKTEST REPORT

Backtest #56975 · VOXR · EVO_EVOEVOEVOE_v2166

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_v2166 backtest on VOXR failed, delivering a -2.01% ROI and -0.05 Sharpe with only three trades. Such a small sample size renders the 33.3% win rate statistically insignificant and the 11.32% drawdown unrepresentative of true strategy risk. The negative Sharpe indicates the strategy generated returns worse than the benchmark during this short simulation. We must expand the lookback period or increase trade frequency to validate the signal logic before any live deployment. A single data point cannot justify capital allocation, so we will reject this configuration for now.

ADDITIONAL METRICS

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

Generated 2026-09-04T07:27:47Z · latinostrading.com