LATINOS TRADING

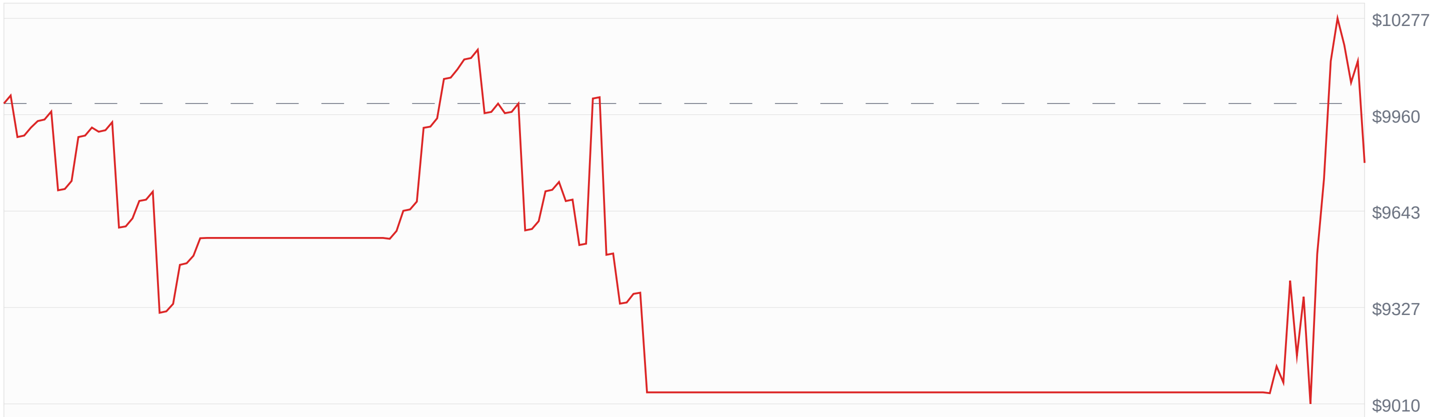
BACKTEST REPORT

Backtest #46904 · VOXR · EVO_EVOEVOEVOG_v479

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 VOXR backtest for EVO_EVOEVOEVOG_v479 failed statistically with only three trades, rendering the negative ROI and poor Sharpe ratio unreliable indicators of true strategy failure. A win rate of 33.3% combined with an 11.32% drawdown suggests the entry logic lacks robustness under current market conditions. Given the extremely low sample size, these metrics are insufficient to form a definitive conclusion on the model's viability. The next step is to expand the backtest window or adjust parameters to generate a statistically significant number of trades before deployment.

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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