LATINOS TRADING

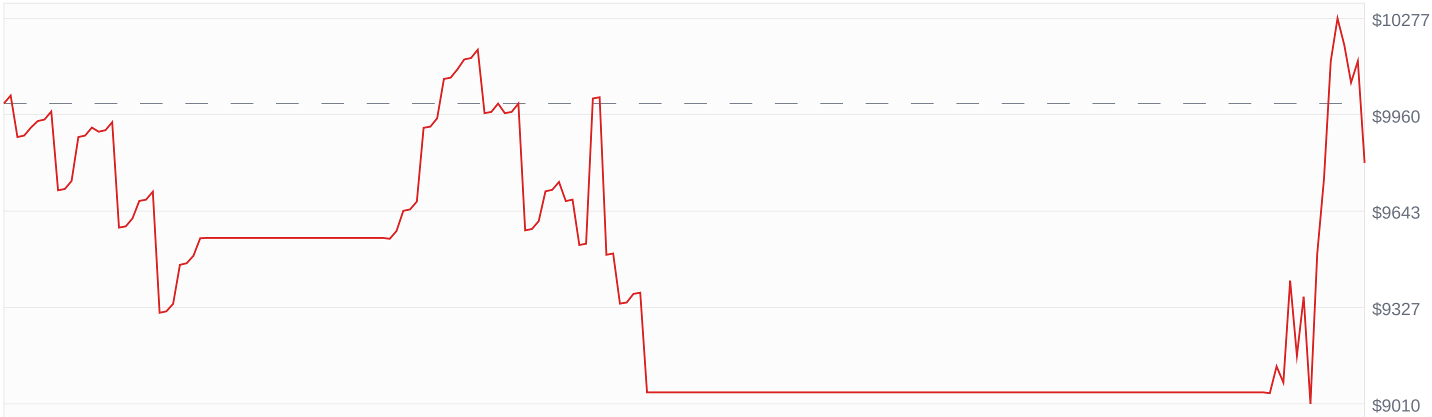
BACKTEST REPORT

Backtest #47270 · VOXR · EVO_EVOEVOEVOE_v835

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_v835 strategy on VOXR failed decisively, delivering a negative ROI and Sharpe ratio despite a low drawdown of 11.32%. With only three trades, the statistical signal is too weak to distinguish between genuine edge and random noise, rendering the 33.3% win rate irrelevant. The results suggest the entry logic lacks robustness in current market conditions and cannot be validated with confidence at this sample size. Before deploying any capital, increase the simulation horizon or adjust parameters to generate a statistically significant sample of at least fifty trades. Do not act on these results until the strategy demonstrates consistent performance over a diversified set of assets.

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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