LATINOS TRADING

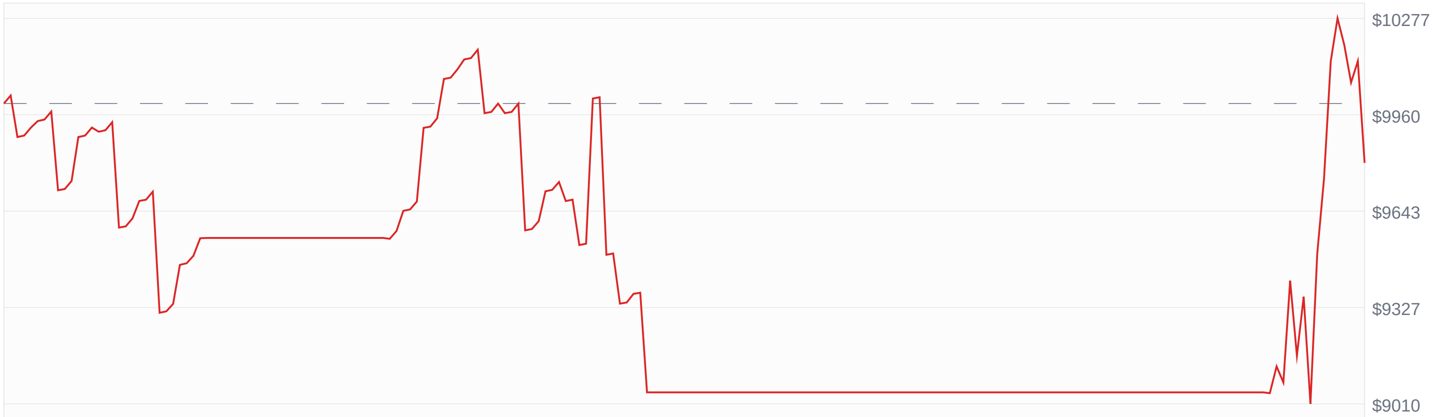
BACKTEST REPORT

Backtest #47388 · VOXR · EVO_EVOEVOEVOE_v637

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_v637 strategy on VOXR produced a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a statistically insignificant loss. With only three trades, the sample size is too small to confirm any genuine edge or persistent pattern. The 33.3% win rate and 11.32% maximum drawdown suggest the approach fails to generate consistent alpha during this specific regime. We must treat these metrics as noise rather than a definitive signal of strategy failure. The immediate next step is to run a longer historical backtest with more data points to validate or discard the current logic.

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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