LATINOS TRADING

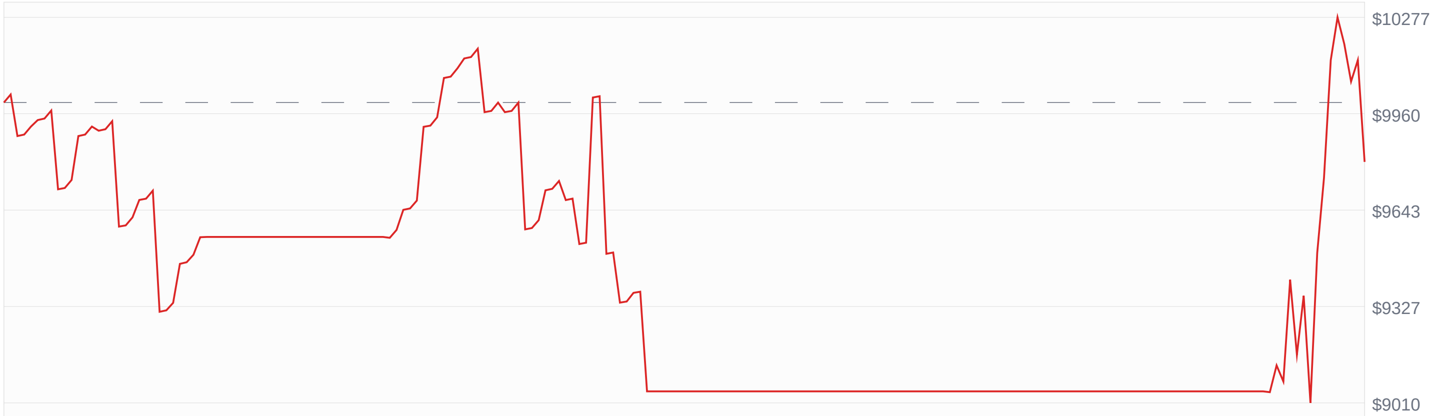
BACKTEST REPORT

Backtest #47453 · VOXR · EVO_EVOEVOEVOE_v653

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_v653 strategy on VOXR generated a -2.01% return with a negative Sharpe ratio, indicating a performance below the risk-free benchmark. A sample size of only three trades creates statistically insignificant results, making the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. The strategy likely failed due to poor parameter alignment with current market volatility or an overfitting artifact from the specific backtest window. Immediate action requires expanding the sample size to at least 50 trades before drawing any conclusions on viability. We must either widen the backtest date range or reparameterize the logic to filter for higher conviction entry signals.

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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