LATINOS TRADING

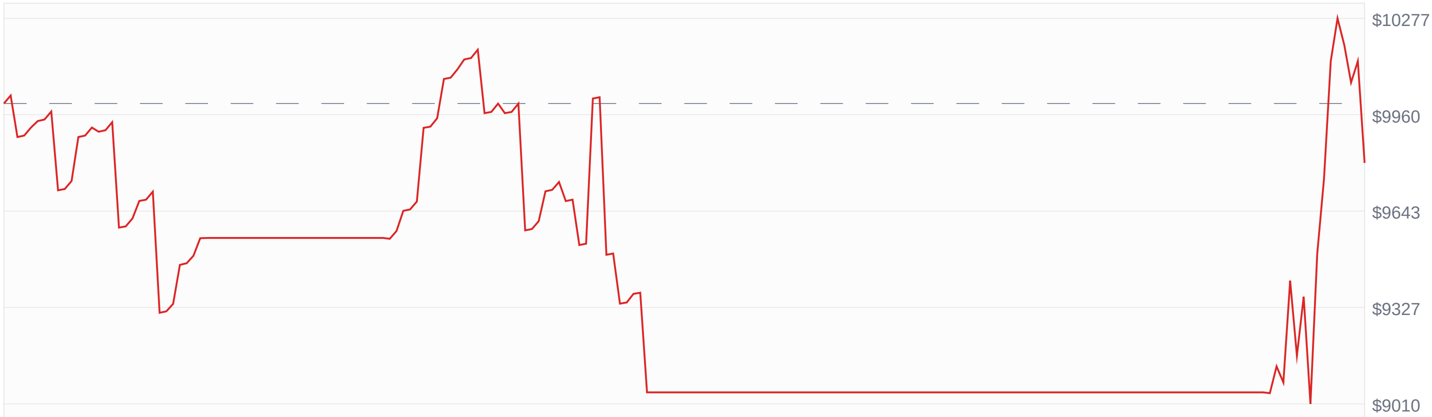
BACKTEST REPORT

Backtest #47538 · VOXR · EVO_EVOEVOEVOE_v668

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_v668 backtest on VOXR failed, yielding a -2.01% return and negative Sharpe ratio due to a dismal 33.3% win rate across only three trades. Such a small sample size renders the statistical results unreliable, as extreme performance variance is expected rather than indicative of a flawed model. The strategy suffered an 11.32% maximum drawdown, suggesting poor risk control during adverse price action. Before deploying any capital, you must run a significantly longer backtest to filter out noise and validate signal 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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