LATINOS TRADING

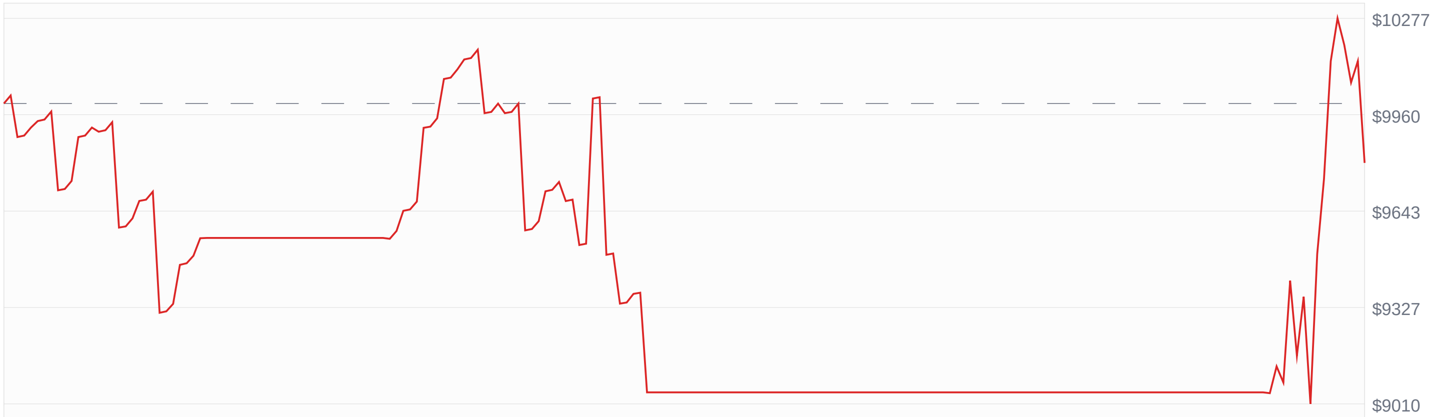
BACKTEST REPORT

Backtest #49002 · VOXR · EVO_EVOEVOEVOE_v2302

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_v2302 strategy on VOXR failed materially, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, which renders the 33.3% win rate statistically insignificant and the 11.32% drawdown unrepresentative of long-term risk. The strategy clearly lacks robustness in the current market environment and should be considered a failure without further optimization. We must increase the sample size significantly before drawing any definitive conclusions on its viability. The immediate next step is to run a new backtest with tighter entry filters or a different timeframe to validate the 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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