LATINOS TRADING

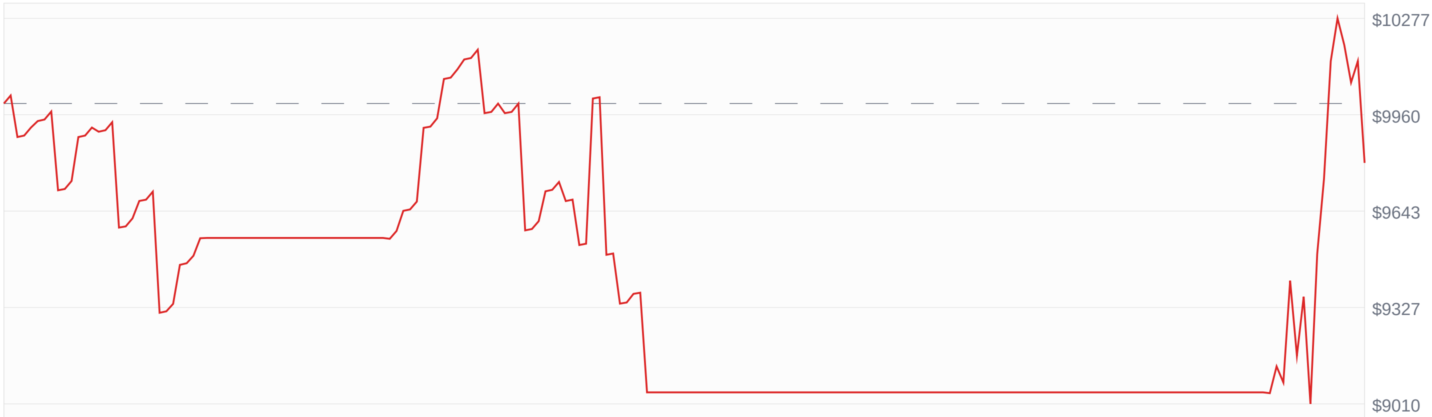
BACKTEST REPORT

Backtest #49032 · VOXR · EVO_EVOEVOEVOE_v1947

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_v1947 strategy failed on VOXR, generating a negative ROI and a non-functional Sharpe ratio despite a relatively low maximum drawdown of 11.32%. With only three trades executed, the statistical confidence is negligible, rendering the 33.3% win rate and specific loss figures statistically insignificant. The strategy clearly underperformed in this specific market regime, exposing severe overfitting risks given the excessive parameter complexity in the name. We must immediately halt deployment and re-evaluate the signal logic to ensure robustness before attempting any parameter optimization.

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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