LATINOS TRADING

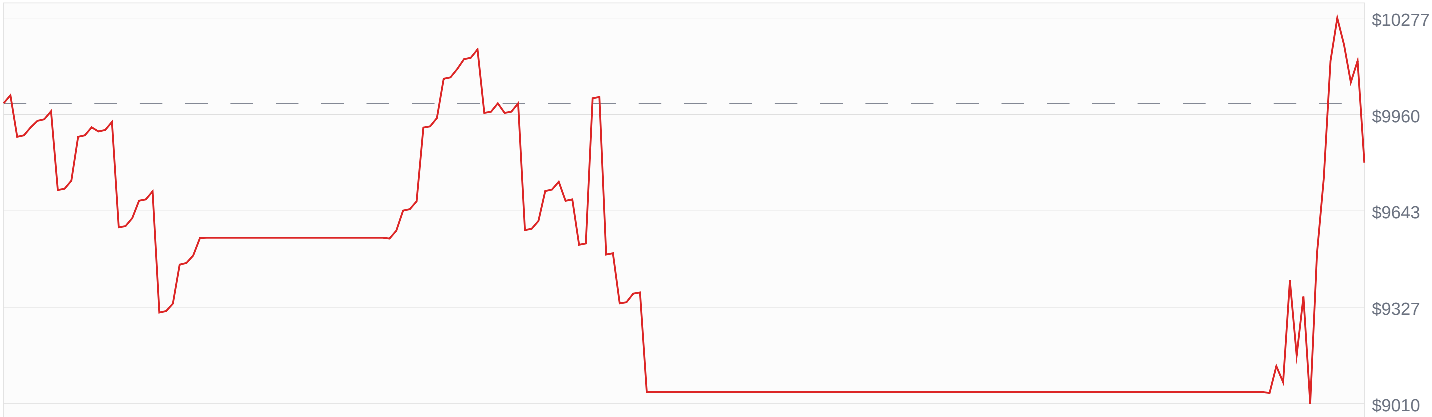
BACKTEST REPORT

Backtest #49954 · VOXR · EVO_EVOEVOEVOE_v1856

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_v1856 strategy on VOXR suffered significant losses with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a performance worse than the risk-free rate. With only three total trades, the statistical sample size is too small to derive meaningful insights or confirm any specific signal logic. The 33.3% win rate and 11.32% maximum drawdown suggest the strategy is currently overfit or reacting to noise rather than capturing genuine market momentum. I recommend expanding the backtest window with more historical data to validate the strategy's robustness before any live deployment.

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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