LATINOS TRADING

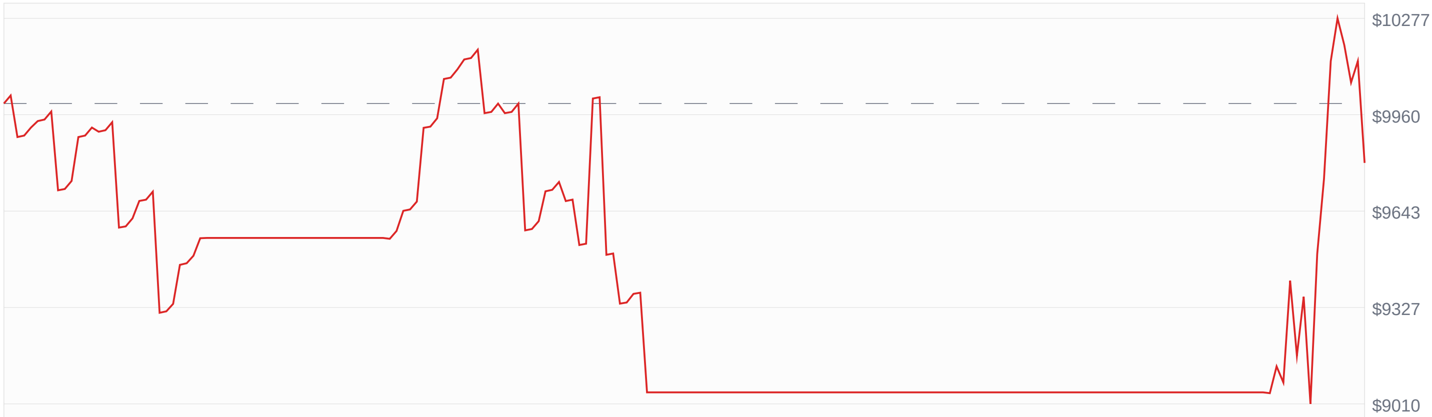
BACKTEST REPORT

Backtest #50653 · VOXR · EVO_EVOEVOEVOE_v1987

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_v1987 strategy on VOXR failed with a -2.01% return, driven by an abysmal 33.3% win rate and a maximum drawdown of 11.32%. With only three trades executed, the negative Sharpe ratio of -0.05 lacks statistical significance, rendering any performance metrics unreliable noise rather than signal. The sample size is too small to confirm a systematic flaw, yet the loss of capital suggests the entry logic requires immediate recalibration. You must increase trade frequency by tightening filters or widening stop-losses to generate a robust dataset before re-evaluating viability.

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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