LATINOS TRADING

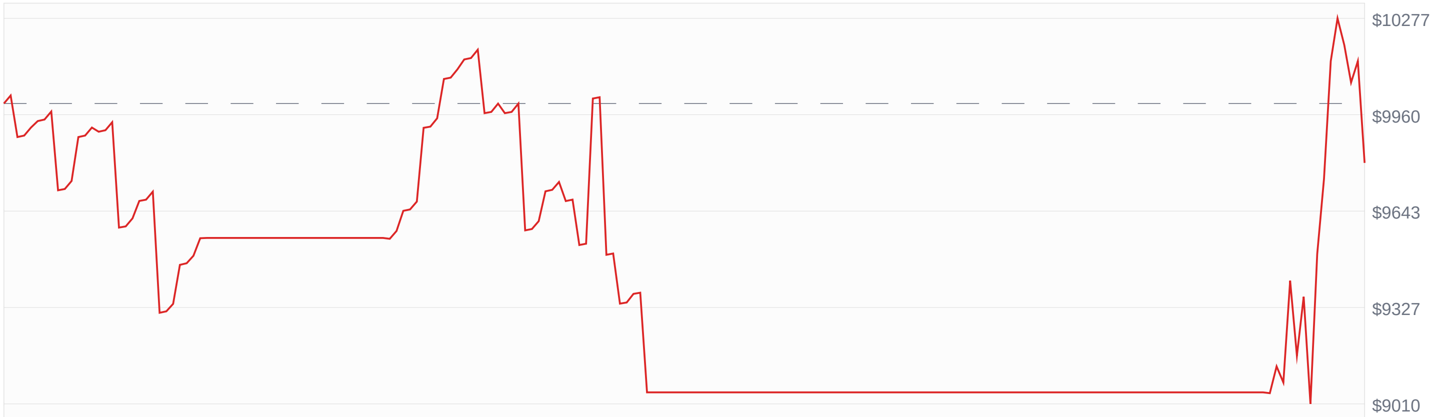
BACKTEST REPORT

Backtest #51764 · VOXR · EVO_EVOEVOEVOE_v818

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_v818 strategy on VOXR failed, delivering negative returns with a -0.05 Sharpe ratio and a meager 33.3% win rate. Only three trades were executed, rendering the sample size too small to establish statistical confidence or validate the edge. An 11.32% maximum drawdown indicates significant downside risk during the limited simulation period. The primary issue appears to be insufficient trade frequency to overcome transaction costs and market noise. We must widen the backtest date range to accumulate at least 100 trades before reconsidering 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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