LATINOS TRADING

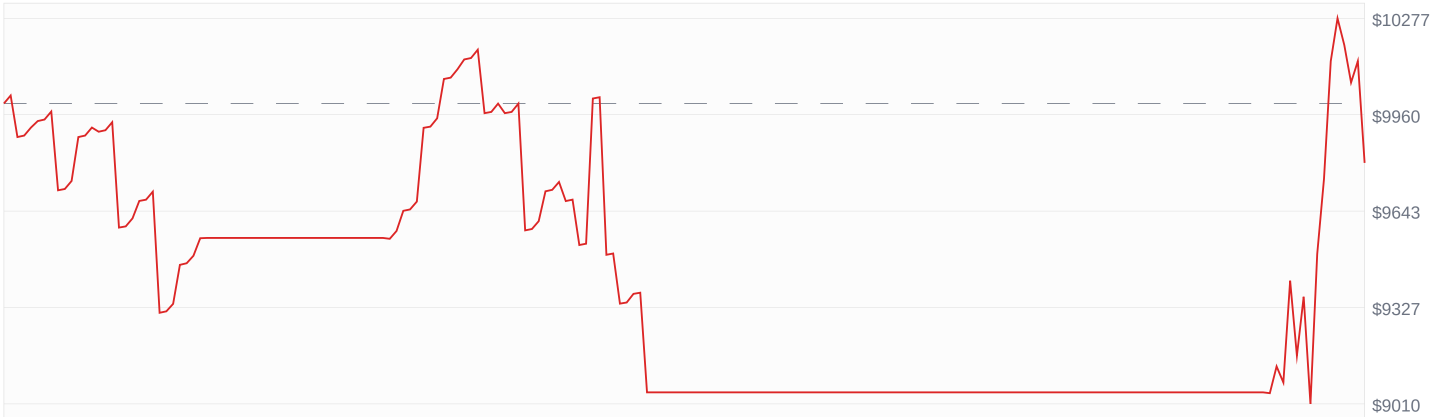
BACKTEST REPORT

Backtest #51779 · VOXR · EVO_EVOEVOEVOE_v573

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_v573 strategy on VOXR failed materially, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating a statistically insignificant sample size that renders these metrics unreliable for live deployment. A sharp 11.32% drawdown indicates poor risk control or overfitting to recent noise rather than robust trend-following. The 33.3% win rate confirms the system is currently losing more often than winning. Before further analysis, we must increase the backtest period to validate if this underperformance is structural or merely a result of insufficient data.

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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