LATINOS TRADING

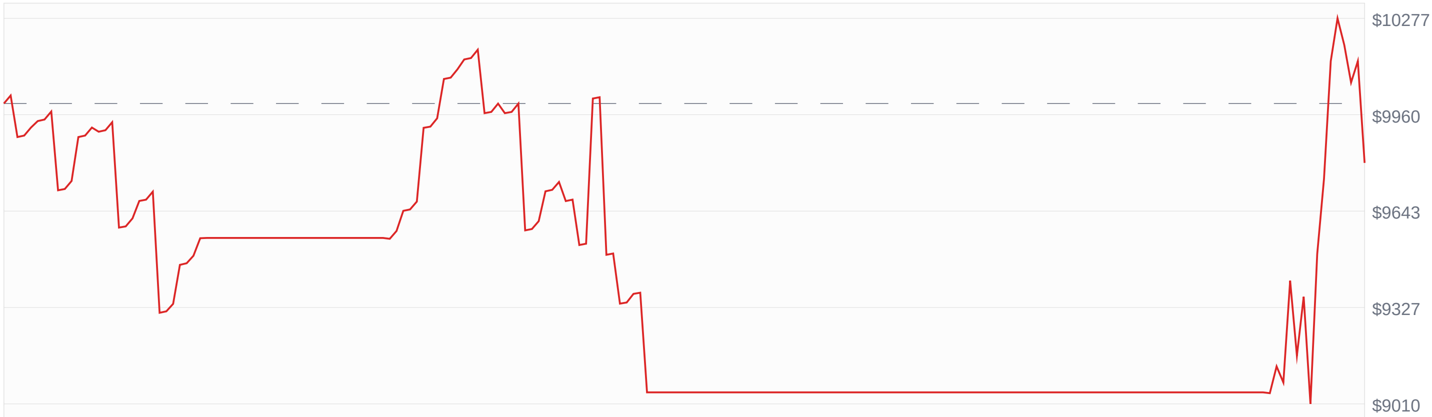
BACKTEST REPORT

Backtest #53328 · VOXR · EVO_EVOEVOEVOE_v1754

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 backtest for VOXR under strategy EVO_EVOEVOEVOE_v1754 reveals a failing regime with negative alpha, a -2.01% return, and a Sharpe ratio of -0.05, indicating the model creates value while subtracting from capital. With only three trades executed, statistical significance is absent, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of systemic failure rather than mere noise. The strategy lacks robustness as it failed to capture the asset's volatility, resulting in a final capital of $9,801.86 versus an initial position. Given the insufficient sample size to confirm the logic, the immediate action is to recalibrate entry thresholds or pivot to a higher-frequency timeframe to gather more data points before deploying

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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