LATINOS TRADING

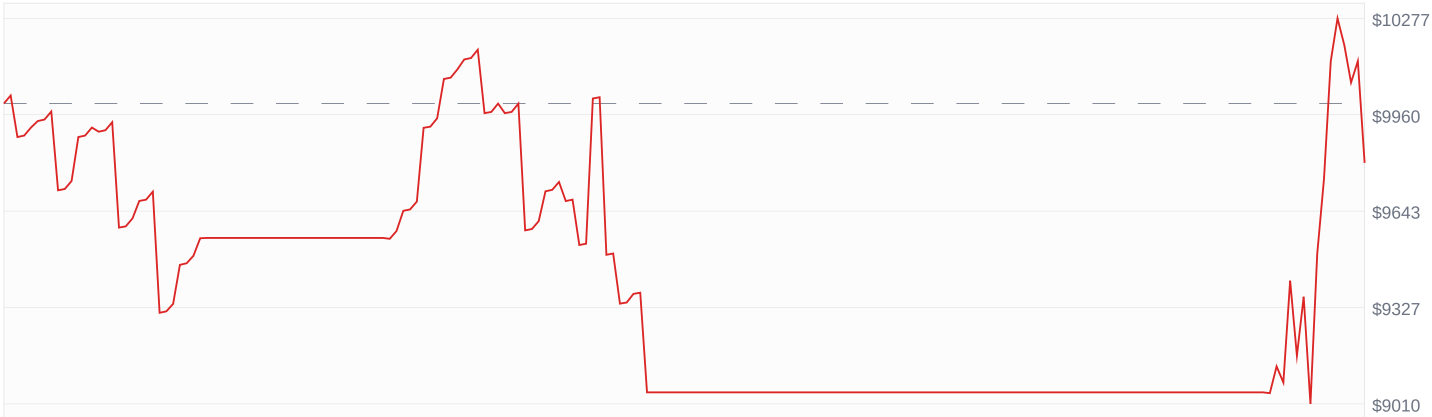
BACKTEST REPORT

Backtest #53881 · VOXR · EVO_EVOEVOEVOE_v1926

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_v1926 strategy on VOXR is statistically invalid due to a sample size of only three trades, rendering the negative ROI and poor Sharpe ratio meaningless. The strategy failed to capture any upward momentum, resulting in a drawdown of 11.32% with a win rate stuck at 33.3%. We must treat these metrics as noise and avoid drawing conclusions on such a thin sample. The next step is to broaden the parameter space or switch to a different timeframe to generate sufficient trade history for a valid confidence interval.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.