LATINOS TRADING

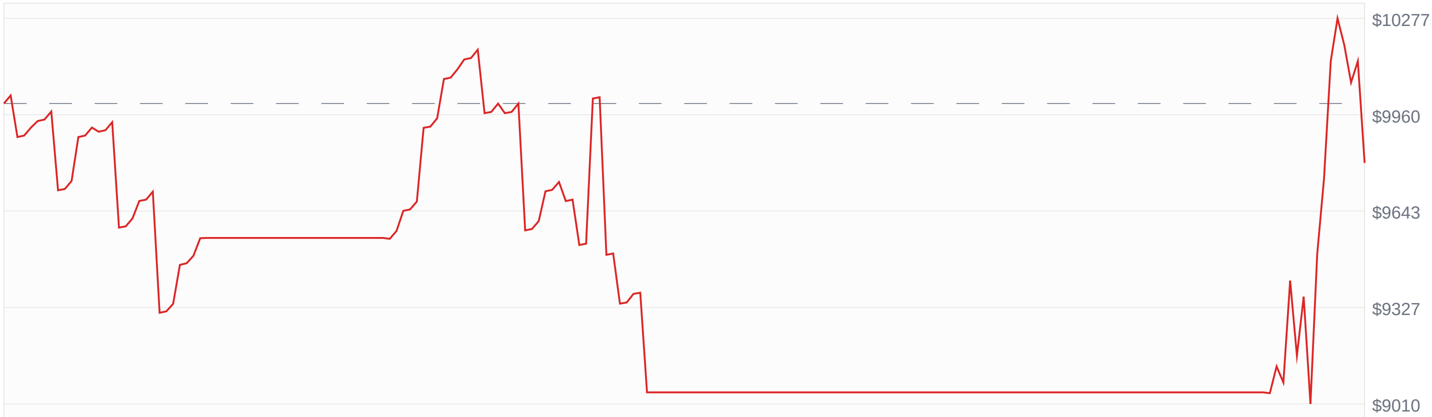
BACKTEST REPORT

Backtest #54963 · VOXR · EVO_EVOEVOEVOE_v2055

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_v2055 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss relative to volatility. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering these metrics unreliable predictors of future performance. The sample size is critically insufficient to validate the strategy's robustness or confirm any specific market inefficiency being exploited. Before redeploying capital, the team must stress-test the logic against broader market regimes to ensure the approach is not merely overfitting to noise.

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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