LATINOS TRADING

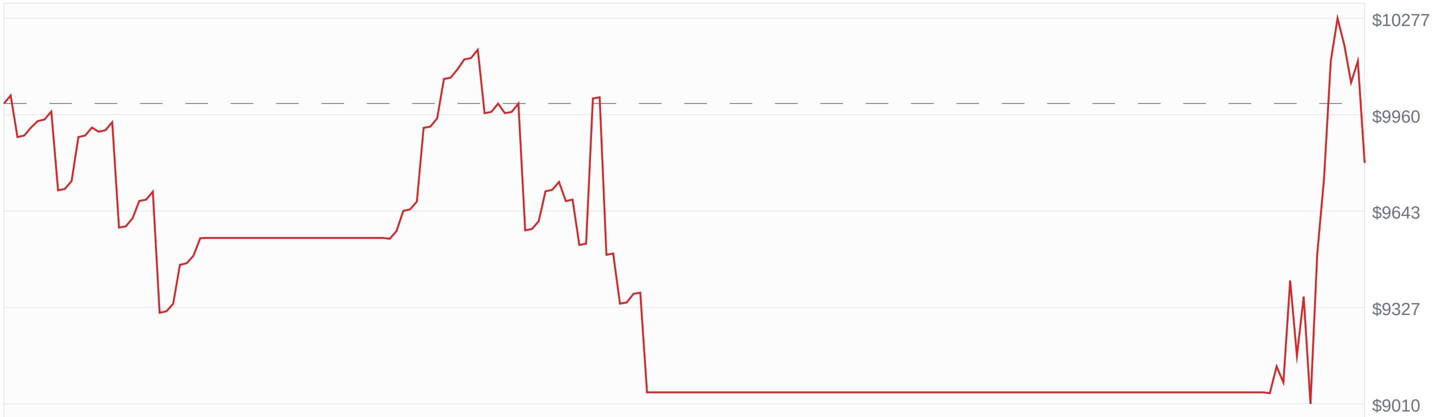
BACKTEST REPORT

Backtest #55100 · VOXR · EVO_EVOEVOEVOE_v2002

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_v2002 strategy failed on VOXR with a negative ROI and a non-significant Sharpe ratio due to an insufficient sample of only three trades. A 33.3% win rate combined with an 11.32% drawdown suggests the entry logic is misaligned with current market volatility or liquidity constraints. Statistical confidence is virtually nonexistent given the tiny dataset, rendering any performance metrics unreliable for institutional deployment. We must re-run the backtest with extended historical data or adjust the filter parameters to increase trade frequency and robustness.

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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