LATINOS TRADING

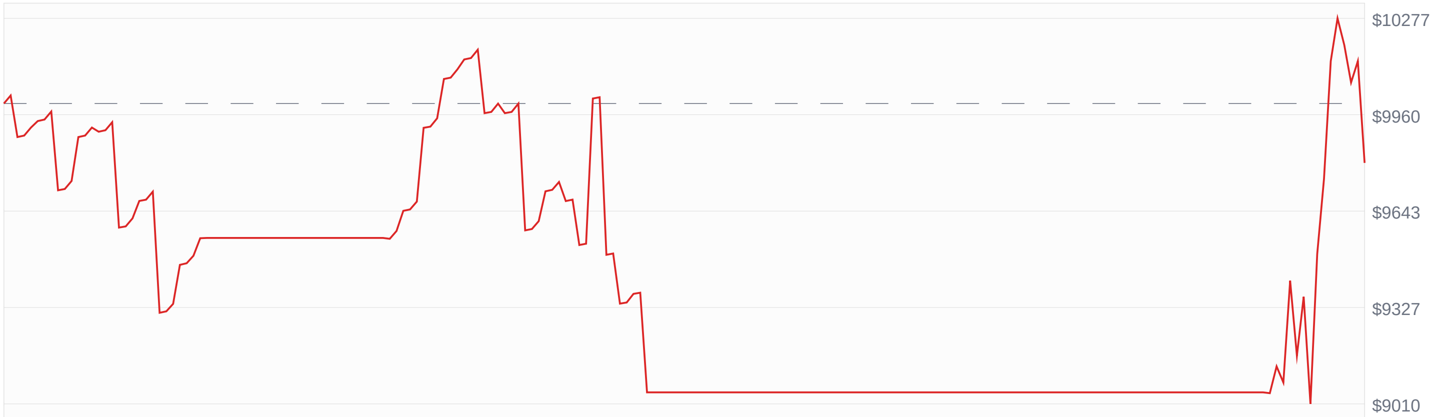
BACKTEST REPORT

Backtest #56020 · VOXR · EVO_EVOEVOEVOE_v1748

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_v1748 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such extreme metrics with only three trades indicate severe overfitting rather than genuine predictive power. A win rate of 33.3% confirms that the logic lacks statistical significance and cannot withstand real market noise. We must immediately broaden the sample size by running this logic on at least five additional symbols to validate robustness. Until then, keeping capital deployed in this specific configuration is a high-risk error.

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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