LATINOS TRADING

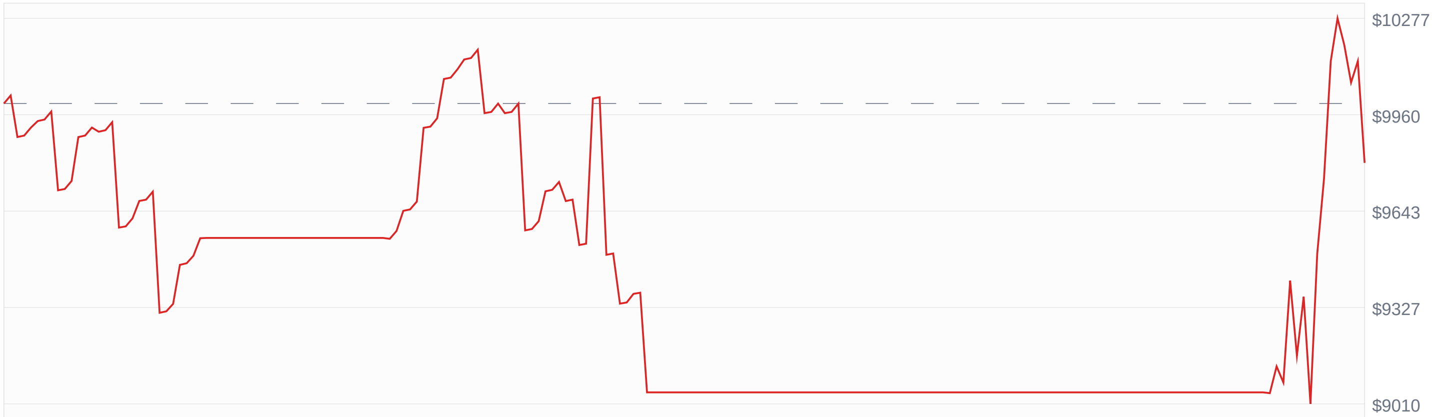
BACKTEST REPORT

Backtest #57464 · VOXR · EVO_EVOEVOEVOE_v2043

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_v2043 strategy on VOXR suffered a -2.01% loss with a negative Sharpe ratio, indicating a net underperformance relative to risk-free assets. The 33.3% win rate across only three trades provides insufficient statistical confidence to validate the model’s logic or edge. An 11.32% maximum drawdown suggests the strategy lacks adequate capital preservation mechanics during adverse market conditions. Given the extreme sample size, any observed metrics are statistically noise rather than predictive signals. The immediate next step is to increase the backtest duration to capture broader market regimes before re-evaluating the strategy parameters.

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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