LATINOS TRADING

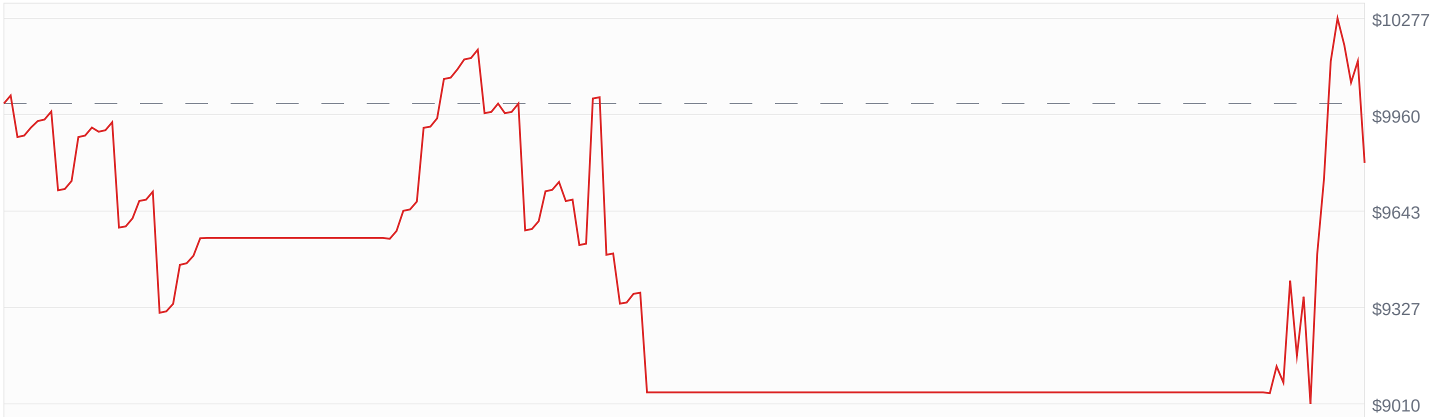
BACKTEST REPORT

Backtest #46439 · 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 strategy failed to generate alpha, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades, the 33.3% win rate lacks statistical significance, making the 11.32% max drawdown an unreliable indicator of true risk. The sample size is too small to validate the model, so the results should be treated as inconclusive rather than definitive. A concrete next step is to expand the backtest period to at least 100 trades to establish a robust statistical baseline.

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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