LATINOS TRADING

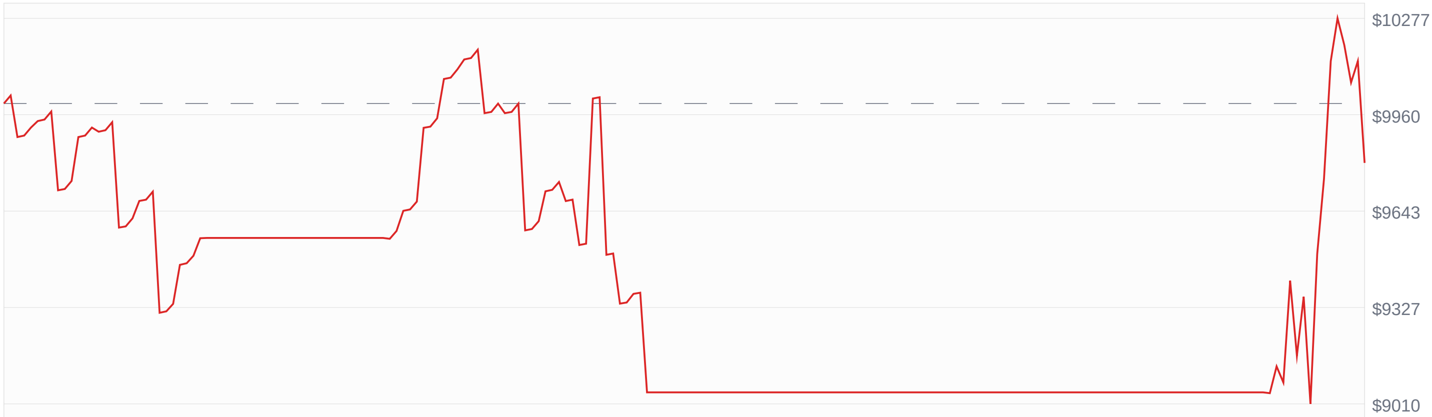
BACKTEST REPORT

Backtest #46567 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR produced a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. The 33.3% win rate and 11.32% maximum drawdown suggest the signal logic lacks predictive edge and suffers from significant volatility exposure. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish genuine alpha from random noise. The final capital of $9801.86 confirms capital erosion over the test period. You should expand the historical data window to at least fifty trades to establish statistical validity before evaluating any further parameter adjustments.

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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