LATINOS TRADING

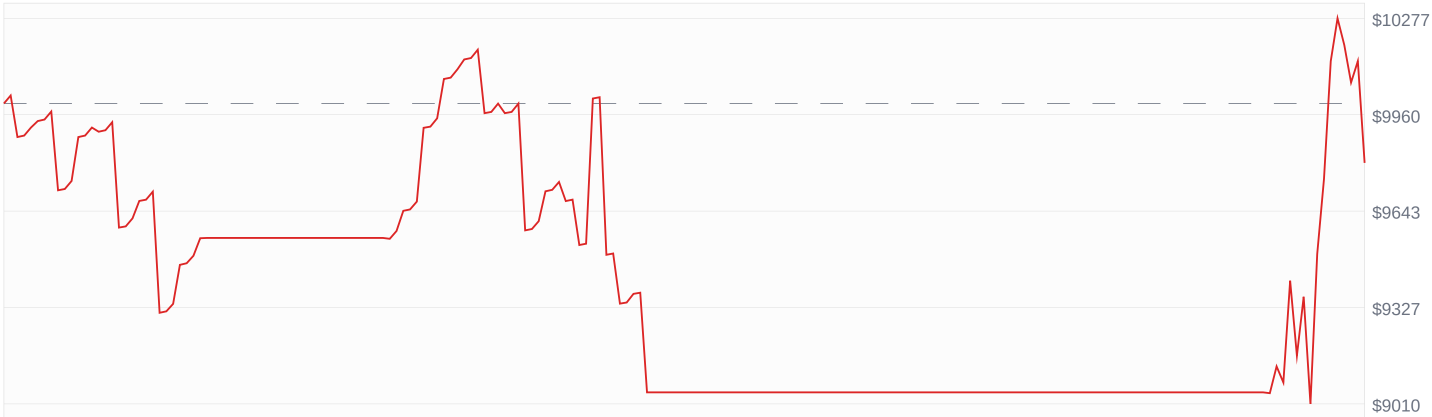
BACKTEST REPORT

Backtest #46745 · 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 on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot validate the approach. The sample size is too small to distinguish between random noise and genuine structural flaws in the entry logic. Re-running the test on a 6-month interval with at least 100 trades is required to confirm if the system is fundamentally broken. This current result should be treated as an anomaly rather than a confirmed strategy failure.

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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