LATINOS TRADING

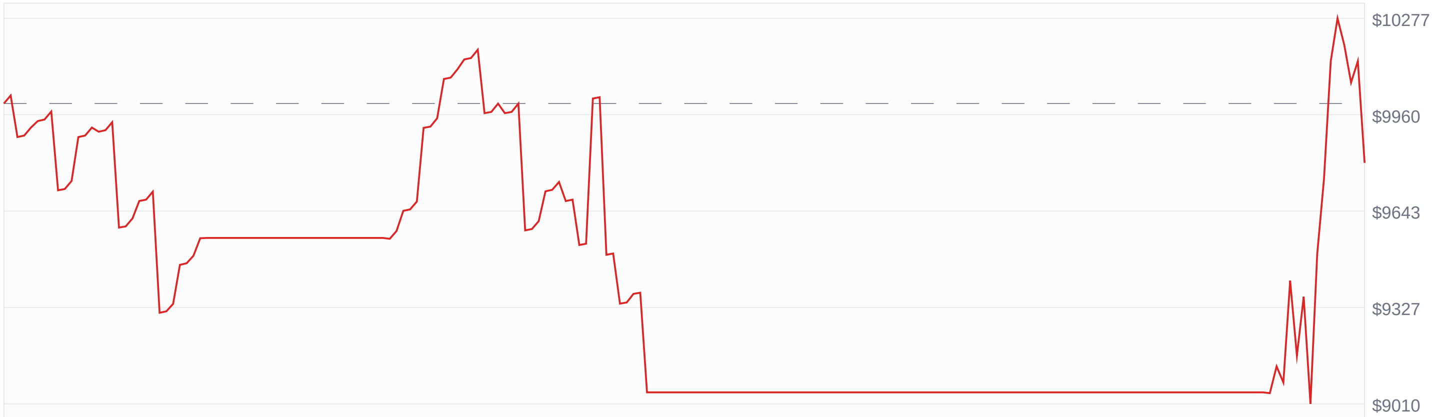
BACKTEST REPORT

Backtest #46870 · VOXR · EVO_EVOEVOGG1R_v471

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_EVOEVOGG1R_v471 backtest on VOXR failed to generate alpha, posting a negative ROI and a Sharpe ratio below zero due to severe underperformance relative to the risk-free rate. With only three trades executed, the statistical sample size is insufficient to validate strategy robustness, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant and prone to noise. The data suggests the entry logic is poorly calibrated for this specific asset, requiring immediate parameter re-optimization or a complete logic overhaul before live deployment. Increasing the simulation to cover diverse market regimes and expanding the trade count is the mandatory next step to isolate the signal from random market volatility.

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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