LATINOS TRADING

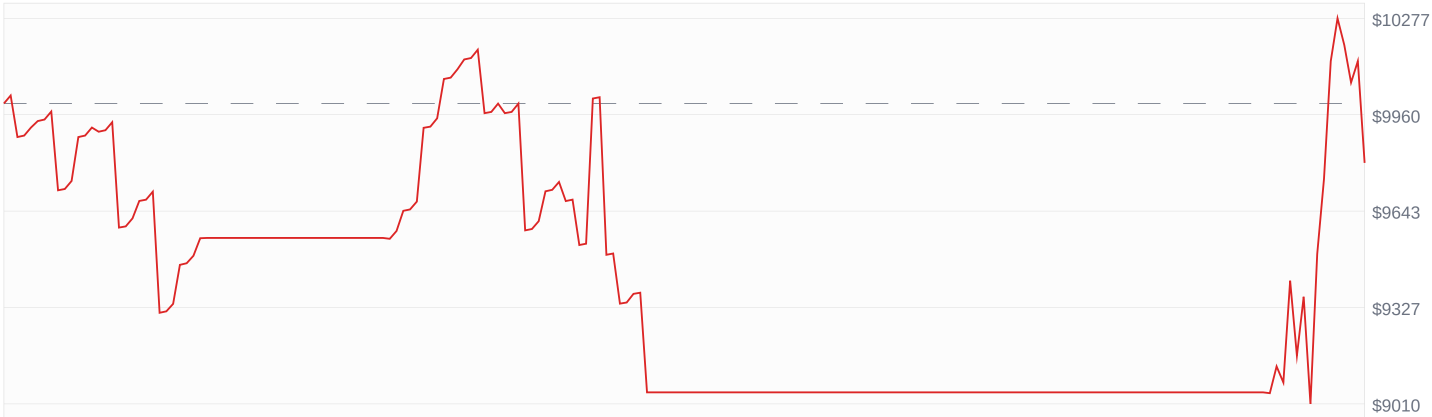
BACKTEST REPORT

Backtest #47477 · VOXR · EVO_EVOEVOEVOE_v660

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_v660 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. The sample size of only three trades severely limits statistical confidence, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. This underperformance suggests the current logic is overfit or misaligned with current market volatility rather than proving a systemic flaw. We must increase the sample size by running this strategy across a broader time horizon before drawing conclusions. The next step is to retest this configuration on a longer historical dataset to validate robustness.

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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