LATINOS TRADING

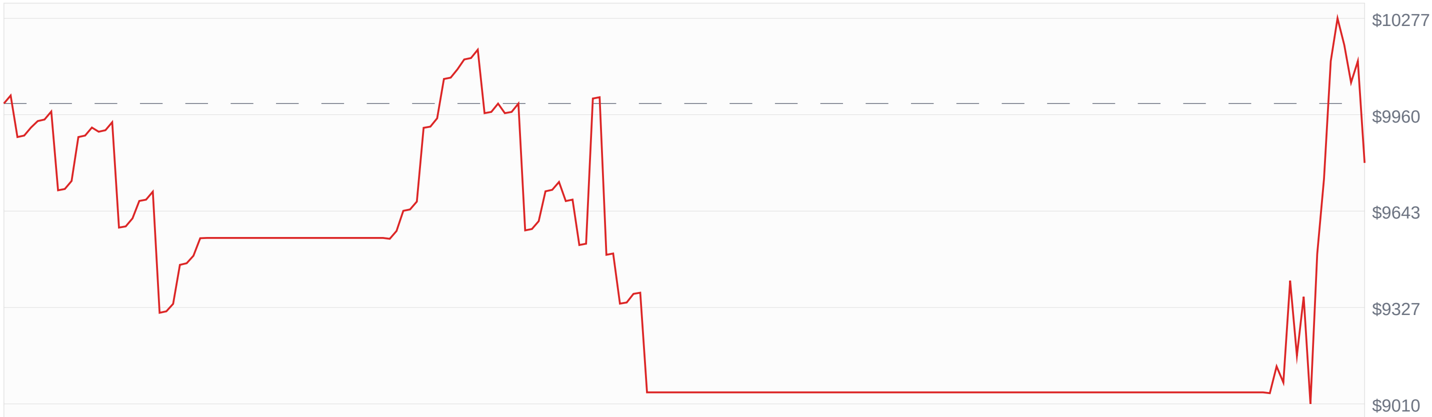
BACKTEST REPORT

Backtest #47654 · VOXR · EVO_EVOEVOEVOG_v1674

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_EVOEVOEVOG_v1674 backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating unprofitable risk-adjusted performance. A maximum drawdown of 11.32% across only 3 trades suggests high volatility and insufficient sample size to establish statistical significance. The 33.3% win rate confirms the strategy is currently ineffective for this asset under these parameters. We must expand the sample size or adjust entry filters before deploying live capital.

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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