LATINOS TRADING

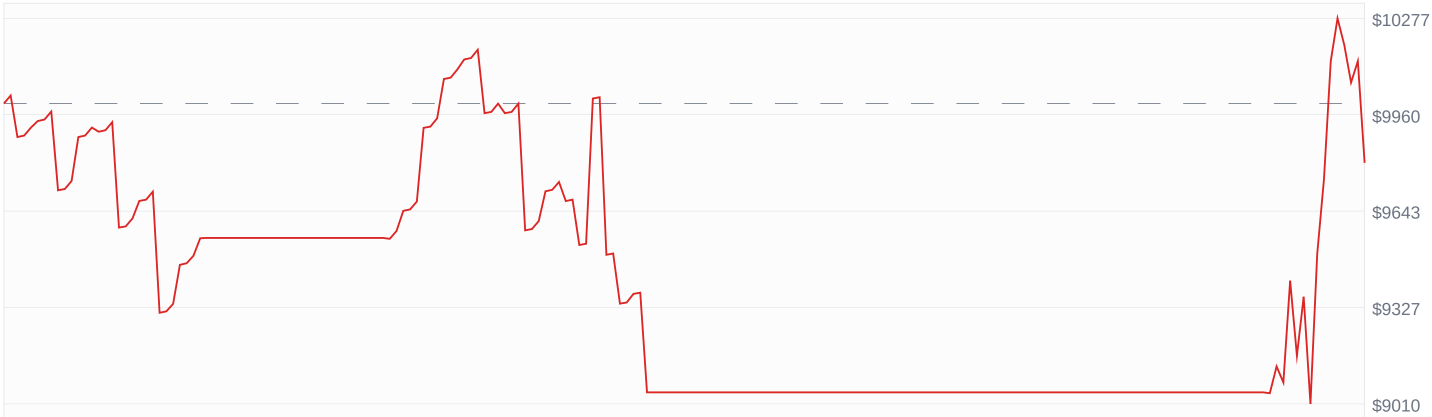
BACKTEST REPORT

Backtest #48274 · VOXR · EVO_EVOEVOEVOE_v1681

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_v1681 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to only three trades. A win rate of 33.3% and an 11.32% drawdown indicate severe inefficiency, likely from overfitting or excessive complexity on limited data. The sample size is statistically insignificant, preventing any reliable confidence interval for future performance. We must reduce parameter granularity and expand the lookback period to stabilize signal generation.

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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