LATINOS TRADING

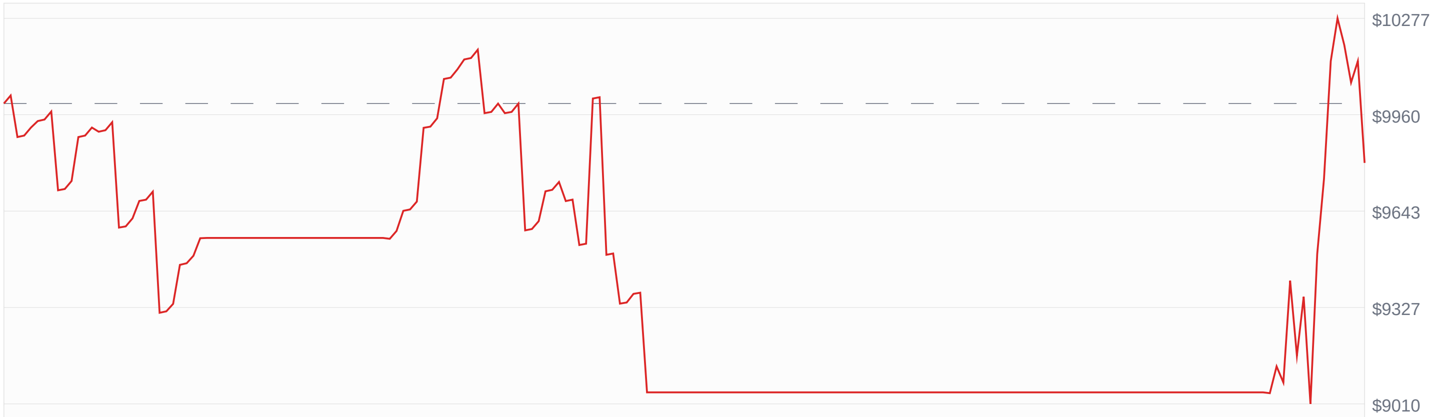
BACKTEST REPORT

Backtest #50136 · VOXR · EVO_EVOEVOEVOE_v1883

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_v1883 strategy on VOXR failed to capture upside, yielding a -2.01% return with a dismal 33.3% win rate and -0.05 Sharpe ratio. Only three trades occurred, rendering the statistical sample too small to draw reliable conclusions about the strategy's robustness. The 11.32% maximum drawdown suggests significant risk exposure that the current parameters failed to mitigate. Given the lack of trades, the strategy likely suffered from poor entry timing or overly restrictive filters. A concrete next step is to run a parameter sweep to optimize entry thresholds and volume filters before redeploying.

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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