LATINOS TRADING

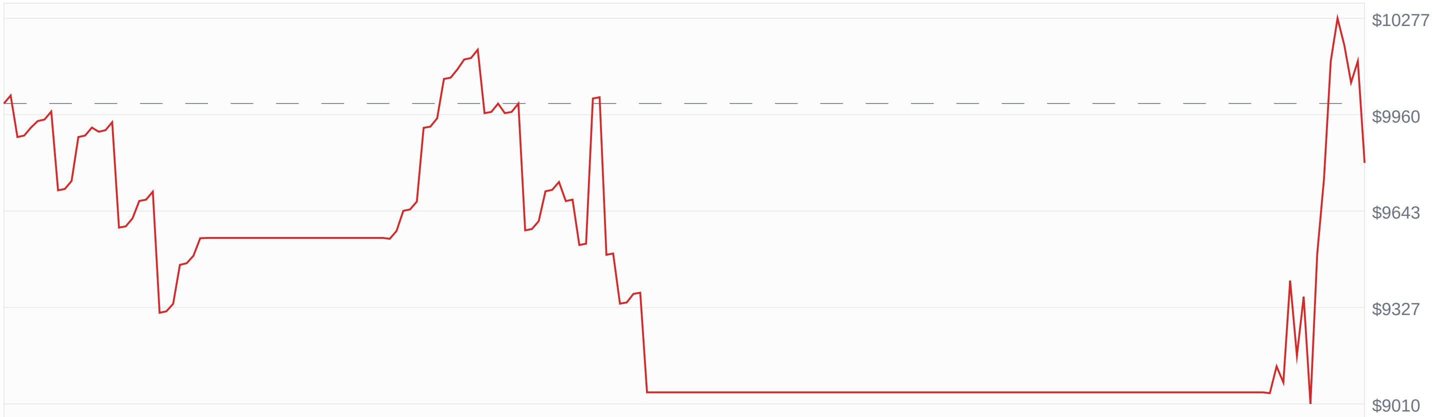
BACKTEST REPORT

Backtest #50168 · VOXR · EVO_EVOEVOEVOE_v1964

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_v1964 strategy on VOXR failed to preserve capital, recording a -2.01% loss with a negative Sharpe of -0.05. Statistical significance is absent due to only three executed trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of true performance. The single loss suggests a parameter mismatch or overfitting to a very narrow price range rather than a robust market inefficiency. Further optimization is required before live deployment, specifically expanding the lookback period to generate statistically relevant sample sizes. This strategy is currently not viable for institutional allocation without structural changes to the entry logic.

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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