LATINOS TRADING

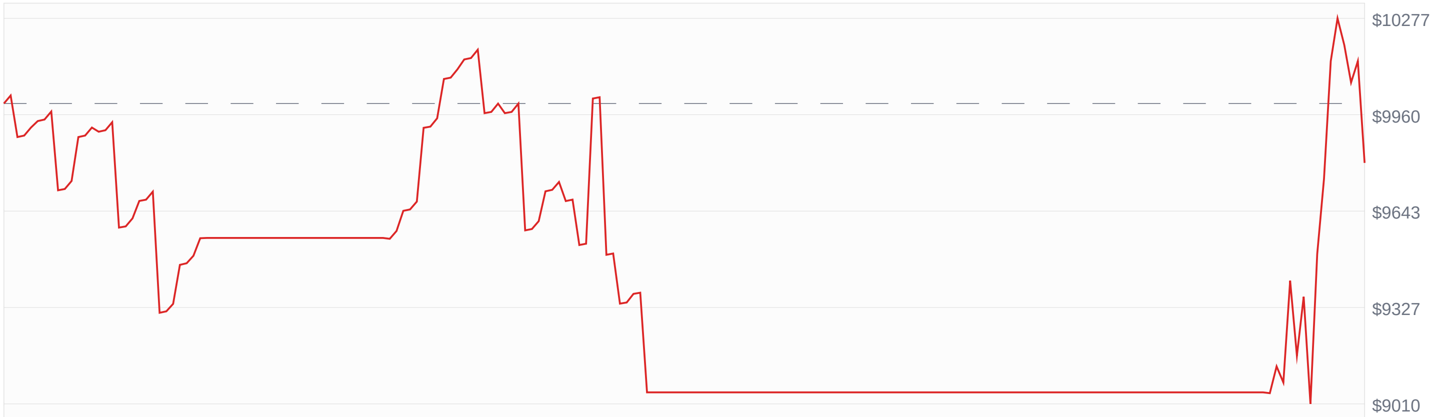
BACKTEST REPORT

Backtest #50700 · VOXR · EVO_EVOEVOEVOE_v2089

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_v2089 strategy on VOXR underperformed with a negative ROI and a Sharpe ratio indicating poor risk-adjusted returns. The sample size of only three trades is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable metrics for live deployment. Current parameters lack the robustness to navigate market volatility, suggesting the strategy fails to capture sufficient alpha while exposing capital to unnecessary risk. A concrete next step involves increasing the simulation period to ensure statistical significance before any real capital allocation.

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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