LATINOS TRADING

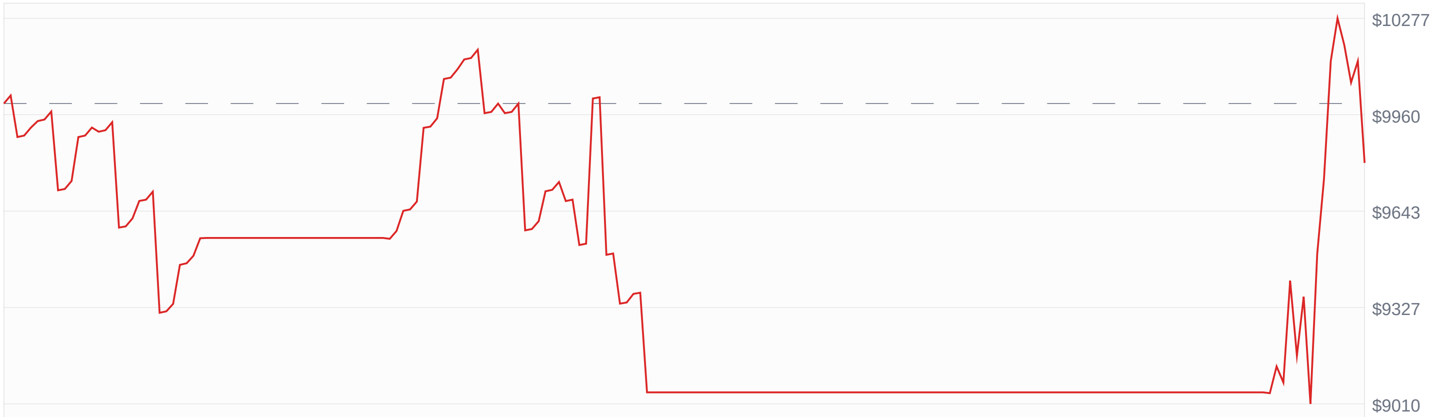
BACKTEST REPORT

Backtest #50757 · VOXR · EVO_EVOEVOEVOE_v2392

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 backtest for VOXR with strategy EVO_EVOEVOEVOE_v2392 failed, showing a 2.01% loss and a negative Sharpe ratio due to only three executed trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate severe underperformance and high volatility relative to the tiny sample size. Statistical confidence is negligible, so the results likely reflect random noise rather than a systemic flaw in the logic. The next step is to run a longer backtest with more historical data to validate whether this poor performance is persistent or an outlier.

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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