LATINOS TRADING

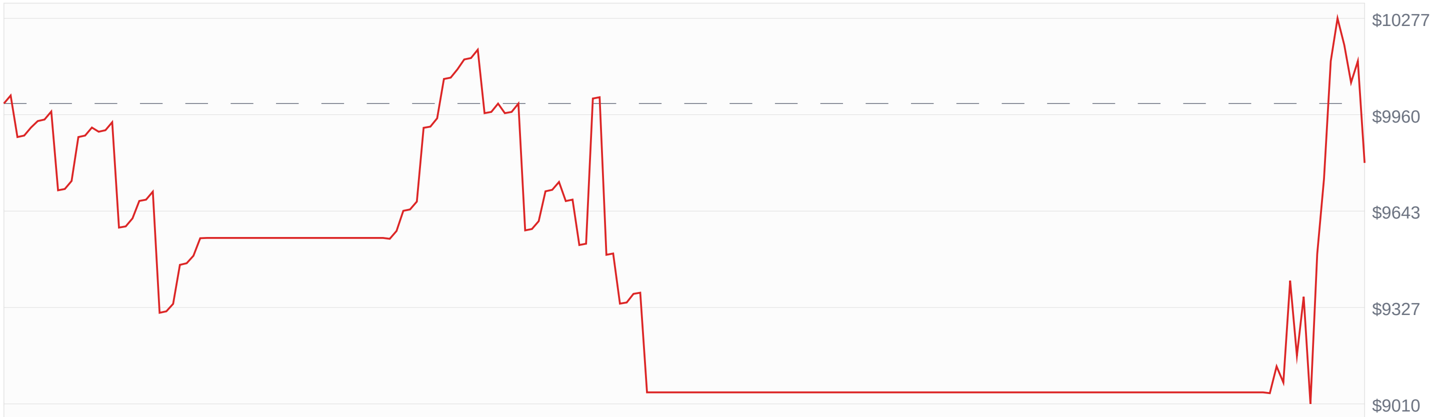
BACKTEST REPORT

Backtest #50787 · VOXR · EVO_EVOEVOEVOE_v1761

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_v1761 backtest on VOXR reveals a fundamentally broken regime with a negative Sharpe ratio and sub-34% win rate across only three trades, rendering any statistical inference meaningless. The strategy failed to capture meaningful upside while exposing the account to an 11.32% drawdown, indicating flawed entry logic or excessive volatility sensitivity. Given the negligible sample size, the observed performance is likely noise rather than a predictive signal of future behavior. Immediate next steps involve parameter optimization to reduce trade frequency and backtesting against extended historical windows to validate whether the approach can survive regime shifts.

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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