LATINOS TRADING

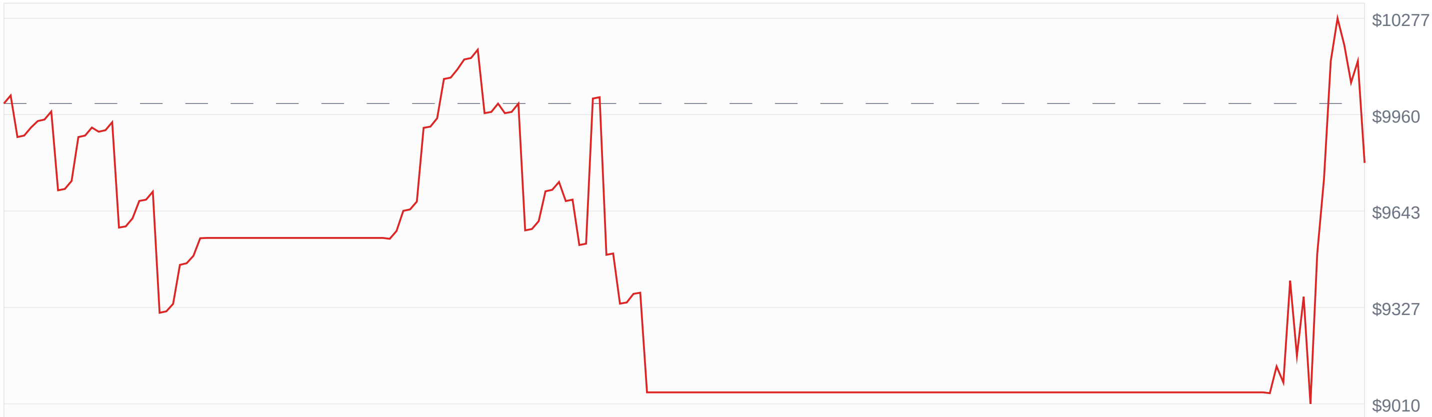
BACKTEST REPORT

Backtest #50972 · VOXR · EVO_EVOEVOGG1R_v471

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 under EVO_EVOEVOGG1R_v471 is statistically insignificant, as only three trades yield no reliable edge. A negative Sharpe and drawdown exceeding 11% indicate a failure to navigate even minor volatility without erosion of capital. With a win rate at one-third, the strategy lacks the robustness required for institutional deployment on this asset. Further parameter optimization is necessary before reconsidering exposure, given the high probability of overfitting to such a sparse dataset.

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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