LATINOS TRADING

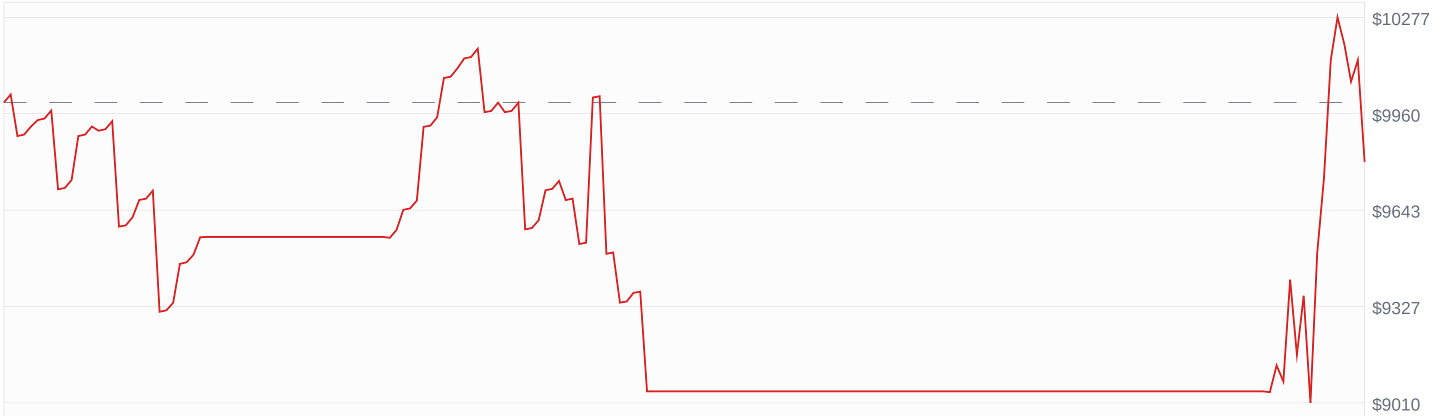
BACKTEST REPORT

Backtest #51396 · VOXR · EVO_EVOEVOEVOE_v848

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 VOXR backtest for strategy EVO_EVOEVOEVOE_v848 failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, yielding a 33.3% win rate and an 11.32% drawdown, which creates statistically insignificant results. With such a limited sample size, the observed underperformance cannot reliably indicate the true risk profile of the strategy. A longer simulation period or tighter parameter constraints are required to validate edge before deployment.

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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