LATINOS TRADING

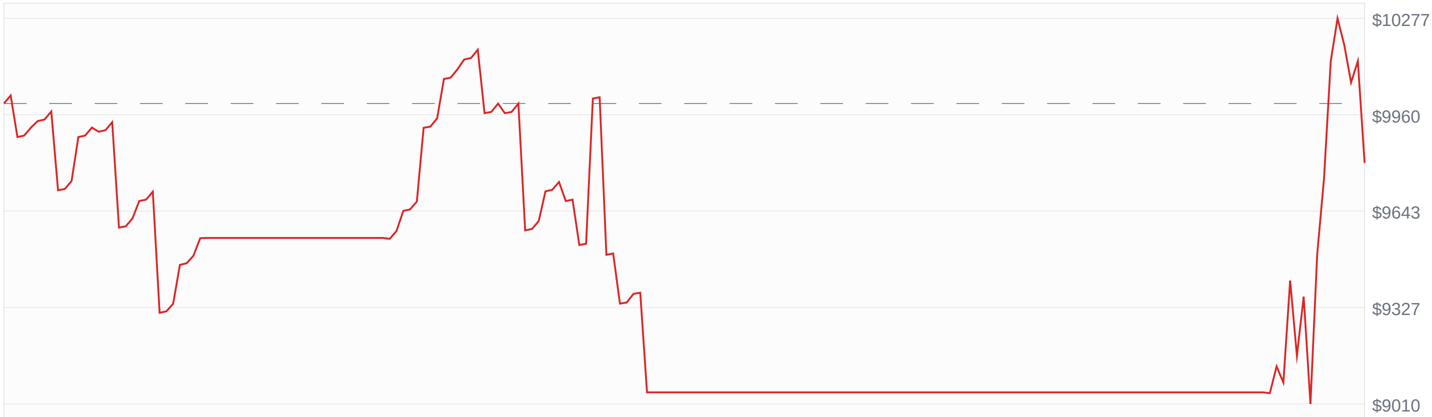
BACKTEST REPORT

Backtest #51998 · VOXR · EVO_EVOEVOEVOE_v747

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_v747 strategy on VOXR failed decisively, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the results lack statistical significance and reflect high volatility rather than robust alpha generation. The 33.3% win rate and 11.32% maximum drawdown indicate the entry logic is currently misaligned with market microstructure. A larger sample size is required to validate any edge before deploying real capital. Re-optimizing entry filters on higher timeframes or pausing deployment is the necessary next step.

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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