LATINOS TRADING

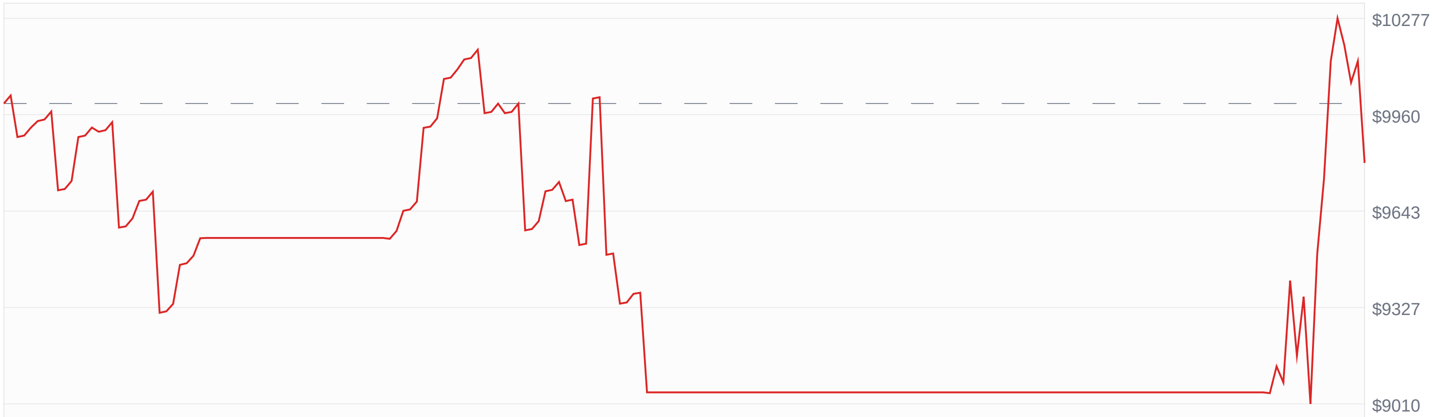
BACKTEST REPORT

Backtest #52846 · VOXR · EVO_EVOEVOEVOE_v1967

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_v1967 strategy on VOXR underperformed with a negative ROI and a Sharpe ratio of -0.05, indicating a loss of capital relative to risk taken. With only three trades executed, the sample size is too small to establish statistical significance, rendering the 33% win rate and 11% drawdown statistically unreliable. The strategy failed to capture market momentum while suffering from insufficient trade frequency to validate its logic. Immediate next steps involve increasing the simulation timeframe to gather enough data points for robust backtesting before deploying live capital.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.