LATINOS TRADING

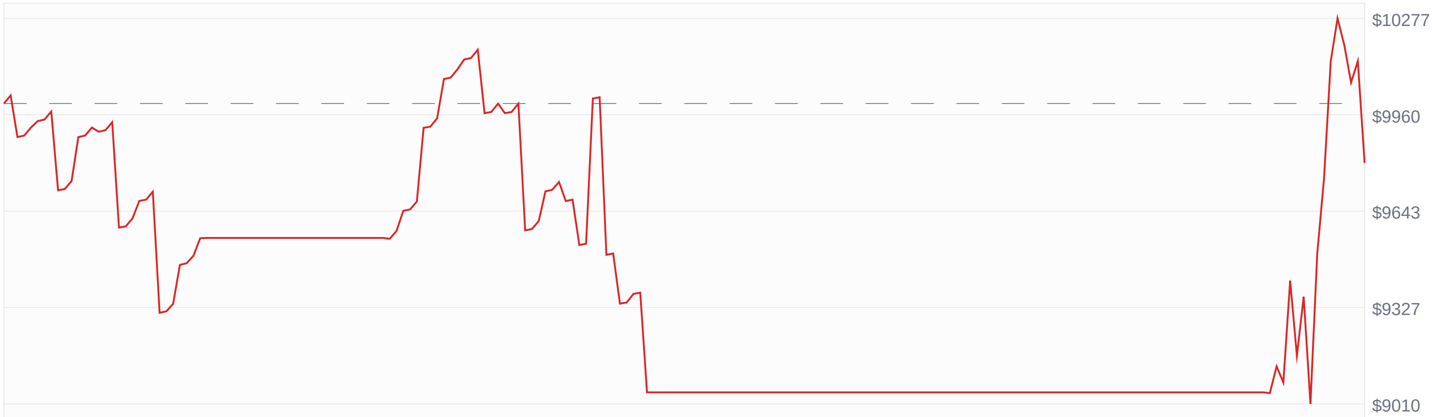
BACKTEST REPORT

Backtest #54007 · VOXR · EVO_EVOEVOGG1R_v1654

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_EVOEVOGG1R_v1654 strategy on VOXR delivered a negative ROI of -2.01% with a -0.05 Sharpe ratio, indicating a failing alpha generation during this simulation. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support any confidence intervals. The sample size is too small to distinguish between a flawed signal logic and mere noise within the price action. A necessary next step is to expand the backtest lookback period or adjust entry filters to generate a larger trade distribution before redeployment.

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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