LATINOS TRADING

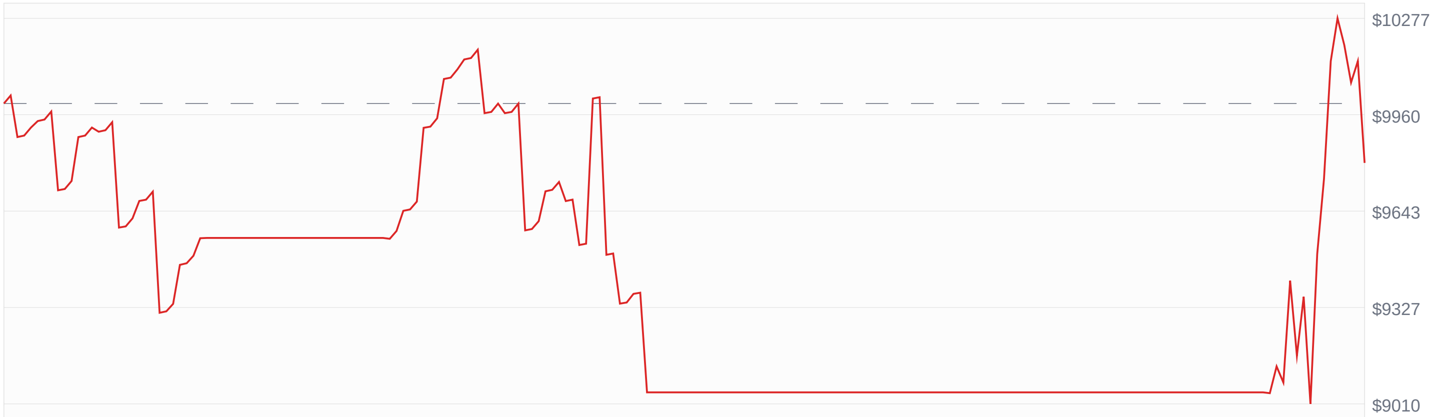
BACKTEST REPORT

Backtest #55598 · VOXR · EVO_EVOEVOEVOE_v2111

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_v2111 strategy on VOXR underperformed significantly, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical reliability and cannot confirm systemic failure or success. The sample size is too small to validate the signal logic, as results may easily stem from random noise rather than a flawed market hypothesis. We must increase the backtest lookback period to gather sufficient trade data before refining the parameters. Until then, no operational adjustments should be made based on this limited 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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