LATINOS TRADING

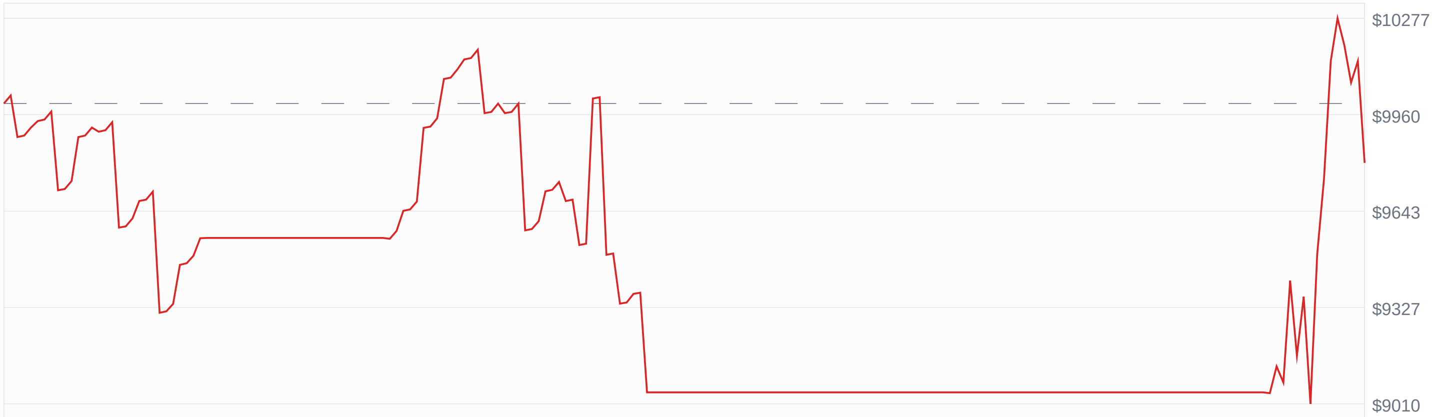
BACKTEST REPORT

Backtest #56127 · VOXR · EVO_EVOEVOEVOG_v1662

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_EVOEVOEVOG_v1662 strategy on VOXR failed, delivering a -2.01% return and a negative Sharpe ratio of -0.05 across only three trades. A mere 33.3% win rate and an 11.32% drawdown indicate the approach is overfit to noise rather than capturing genuine market alpha. Such a small sample size renders these statistical metrics unreliable, as a single outlier trade could entirely distort the performance profile. The strategy lacks robustness for live deployment and requires immediate parameter optimization or structural revision.

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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