LATINOS TRADING

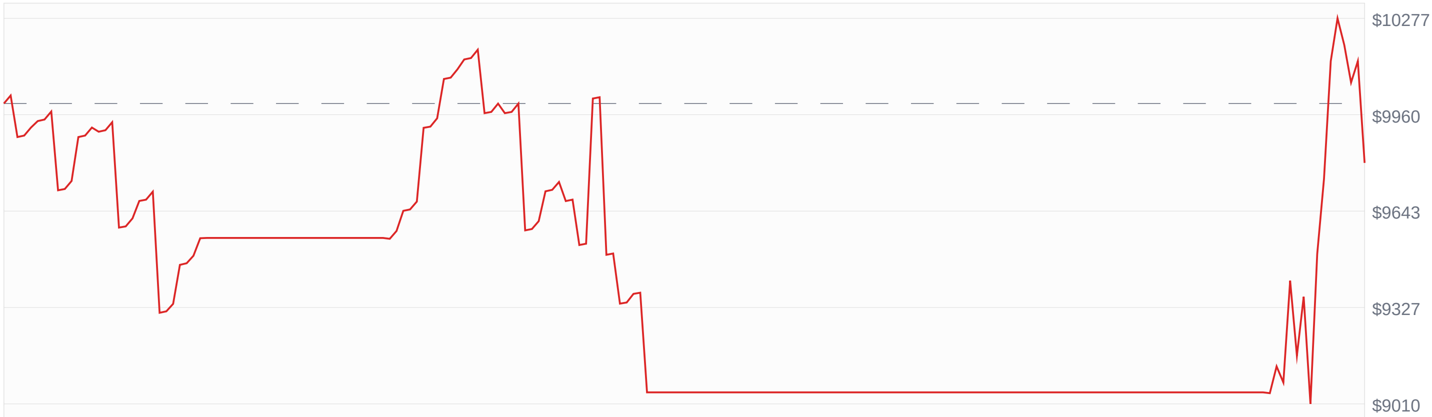
BACKTEST REPORT

Backtest #56499 · VOXR · EVO_EVOGG1RSIS_v451

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_EVOGG1RSIS_v451 strategy on VOXR underperformed, generating a -2.01% ROI with a negative Sharpe ratio of -0.05. A mere 3 trades and a 33.3% win rate yield statistically insignificant results, making the observed 11.32% drawdown unreliable for assessing true risk. The sample size is too small to distinguish between random noise and genuine strategy failure. We must expand the backtest window or adjust parameters to generate a robust dataset before deployment.

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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