LATINOS TRADING

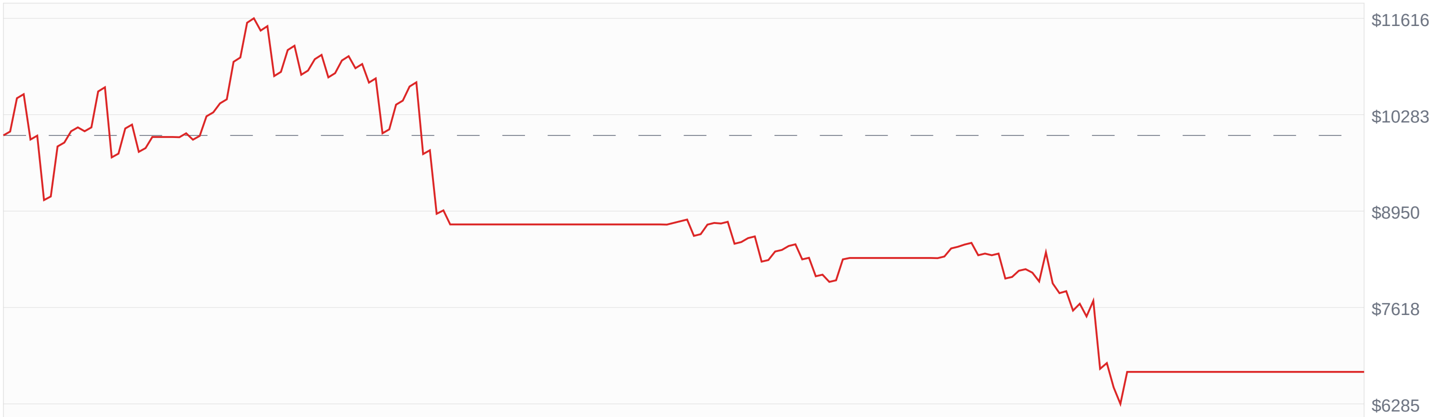
BACKTEST REPORT

Backtest #41009 · VOXR · EVO_EVOEVOEVOE_v2009

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under strategy EVO_EVOEVOEVOE_v2009 is statistically void due to only four executed trades, rendering the 0.0% win rate and negative 32.73% ROI meaningless for performance verification. A Sharpe ratio of -1.13 alongside a 45.89% max drawdown confirms severe capital erosion, yet the sample size is too small to establish any reliable edge or pattern. The complete absence of profitable exits suggests the entry logic fails to align with actual price momentum or liquidity conditions in this asset. Do not deploy this configuration further; instead, increase the historical data window to at least two hundred trades to determine if the signal has any statistical validity before adjusting parameters.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

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