LATINOS TRADING

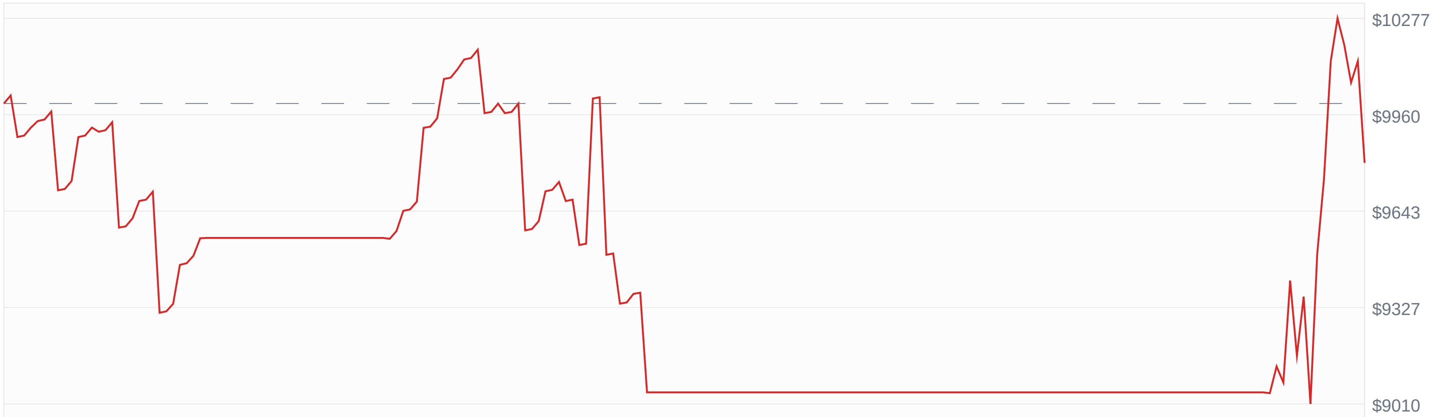
BACKTEST REPORT

Backtest #46939 · VOXR · EVO_EVOEVOEVOG_v493

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 backtest for VOXR under strategy EVO_EVOEVOEVOG_v493 failed to generate positive returns, showing a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the statistical sample is far too small to draw meaningful conclusions about strategy efficacy. The 11.32% maximum drawdown combined with a 33.3% win rate indicates a lack of edge in the current market regime. We must expand the test period or adjust parameters to achieve a statistically significant sample before redeploying capital.

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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