LATINOS TRADING

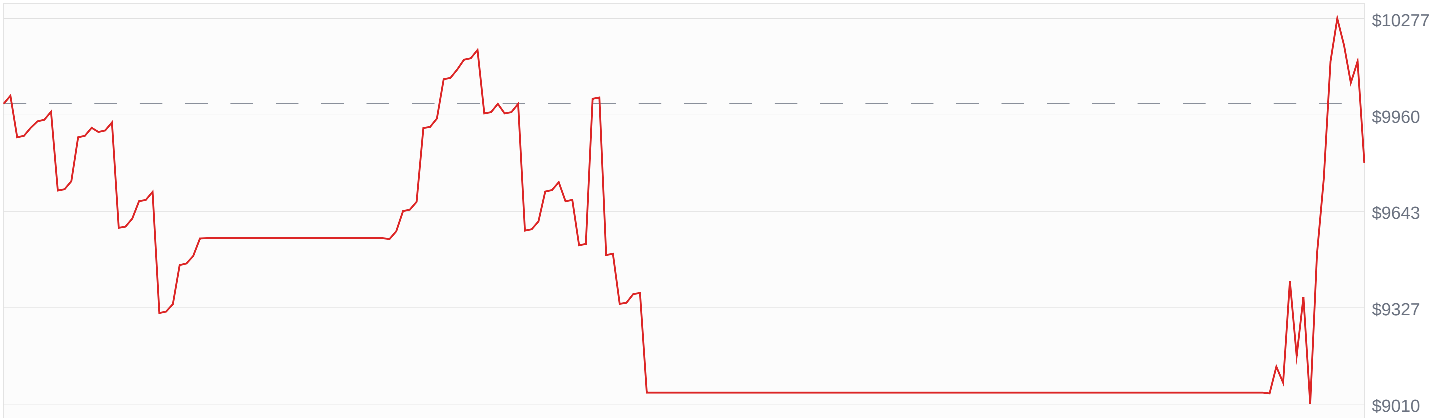
BACKTEST REPORT

Backtest #47740 · VOXR · EVO_EVOEVOEVOE_v721

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_v721 strategy on VOXR failed to capture value, delivering a negative return and a subpar Sharpe ratio of -0.05, which indicates poor risk-adjusted performance over the test period. With only three executed trades, the statistical sample size is critically low, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant and unreliable for live deployment. The strategy clearly lacks robustness on this specific asset, as the limited trade count prevents any meaningful assessment of consistency or edge. Before reconsidering this setup, you must widen the historical backtest window to gather sufficient data points that can validate or reject the current logic.

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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