LATINOS TRADING

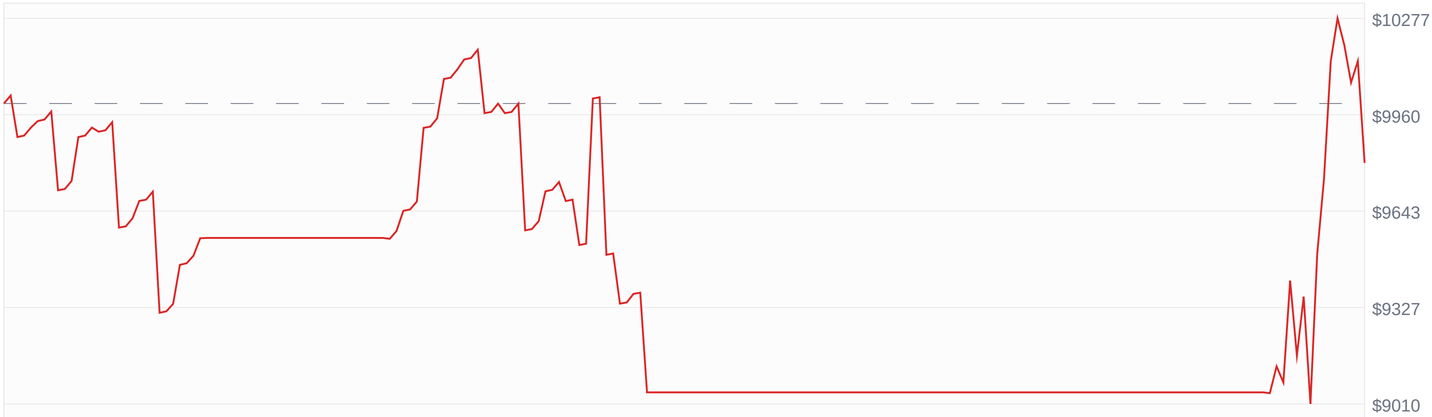
BACKTEST REPORT

Backtest #47777 · VOXR · EVO_EVOEVOEVOE_v728

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_v728 strategy on VOXR underperforms with a -2.01% ROI and negative Sharpe of -0.05, indicating a lack of edge. With only three trades executed, the 33.3% win rate and 11.32% drawdown offer insufficient statistical confidence to validate the logic. The sample size is too small to distinguish between random noise and a genuine strategy failure. We must expand the backtest horizon or adjust entry filters to generate enough data points for reliable evaluation. Re-running the simulation with a wider date range is the immediate next step to confirm viability.

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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