LATINOS TRADING

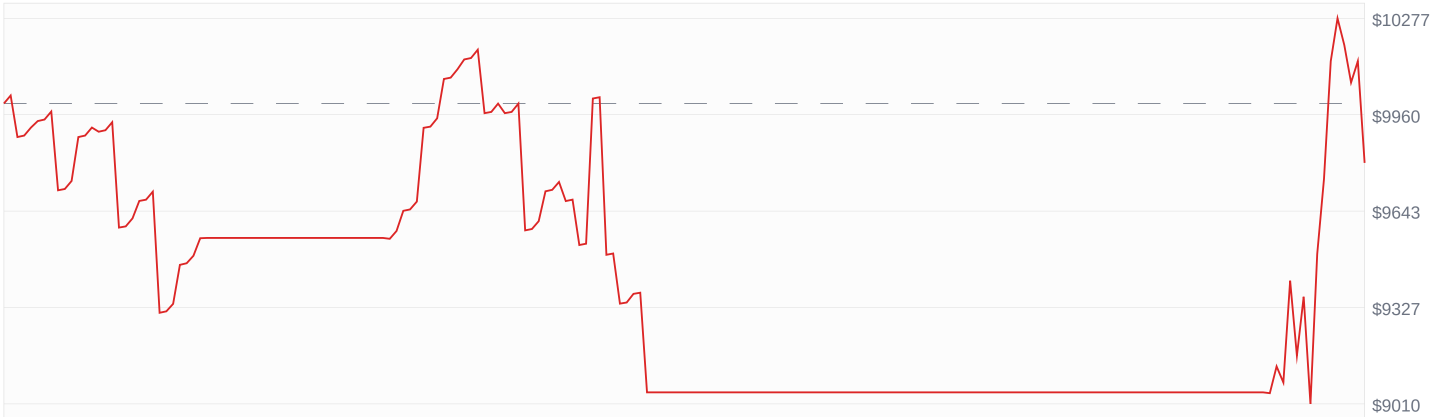
BACKTEST REPORT

Backtest #48267 · VOXR · EVO_EVOEVOEVOE_v869

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 EVO_EVOEVOE_v869 reveals a statistically insignificant strategy, driven by only three trades that yielded a negative ROI and a Sharpe ratio of -0.05. A win rate of 33.3% indicates the system fails to filter noise, while an 11.32% drawdown suggests poor risk control on these few attempts. Such a small sample size prevents any reliable assessment of the strategy's true potential, rendering these metrics untrustworthy for capital allocation. The next step is to refine entry conditions to increase trade frequency and validate whether the logic holds across a larger dataset.

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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