LATINOS TRADING

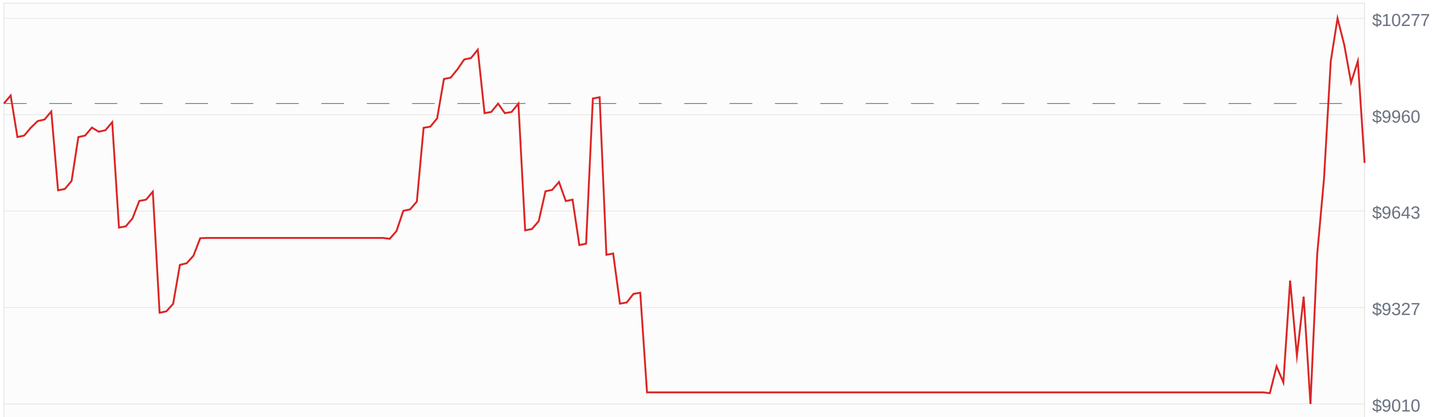
BACKTEST REPORT

Backtest #50468 · VOXR · EVO_EVOEVOEVOE_v786

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_v786 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating clear market inefficiency exploitation. With only three trades executed, the dataset is too small to generate statistical confidence, rendering the 33.3% win rate and 11.32% maximum drawdown highly volatile metrics. The strategy failed to capture meaningful trends, likely due to overfitting to noise or poor parameter selection for this specific asset. We must increase the sample size by running a broader parameter sweep or expanding the test period before drawing definitive conclusions. Next steps involve analyzing the equity curve to identify specific failure points and recalibrating entry filters

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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