LATINOS TRADING

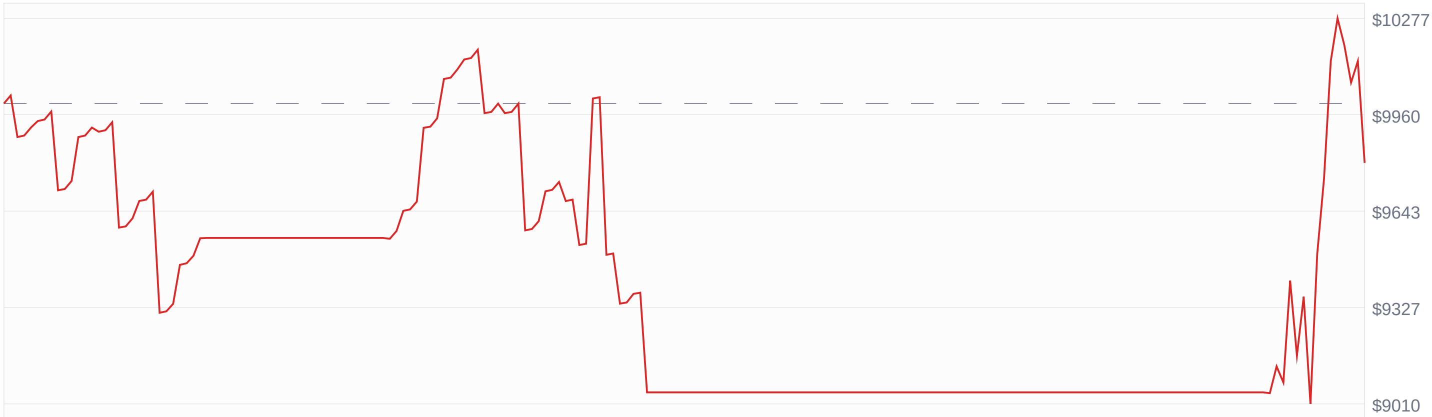
BACKTEST REPORT

Backtest #50821 · VOXR · EVO_VELOCITYSC_v1505

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_VELOCITYSC_v1505 backtest on VOXR shows a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the statistical sample is insufficient to draw definitive conclusions about the strategy's long-term viability. The maximum drawdown of 11.32% combined with a win rate of 33.3% suggests the entry logic is poorly calibrated for current market volatility. Increasing the lookback period for velocity calculations and tightening stop-loss parameters are necessary next steps to validate performance before live deployment. This analysis remains purely educational and does not constitute investment advice.

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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