LATINOS TRADING

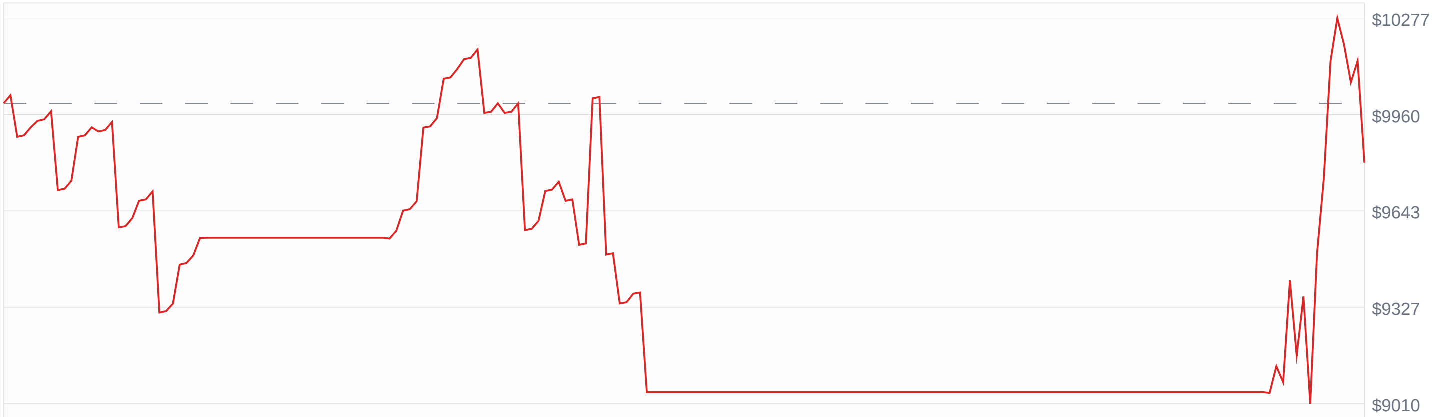
BACKTEST REPORT

Backtest #50979 · VOXR · EVO_EVOEVOGG1R_v470

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_EVOEVOGG1R_v470 strategy on VOXR failed, delivering a negative return and a low win rate driven by an insufficient sample of only three trades. With such limited data, statistical significance is nonexistent, rendering the negative Sharpe ratio and drawdown unrepresentative of the strategy's true potential. The severe drawdown of 11.32% suggests poor risk control, but the small trade count prevents any definitive conclusion on the system's robustness. Before reallocating capital, we must expand the lookback period or adjust parameters to generate enough signals for a meaningful performance evaluation.

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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