LATINOS TRADING

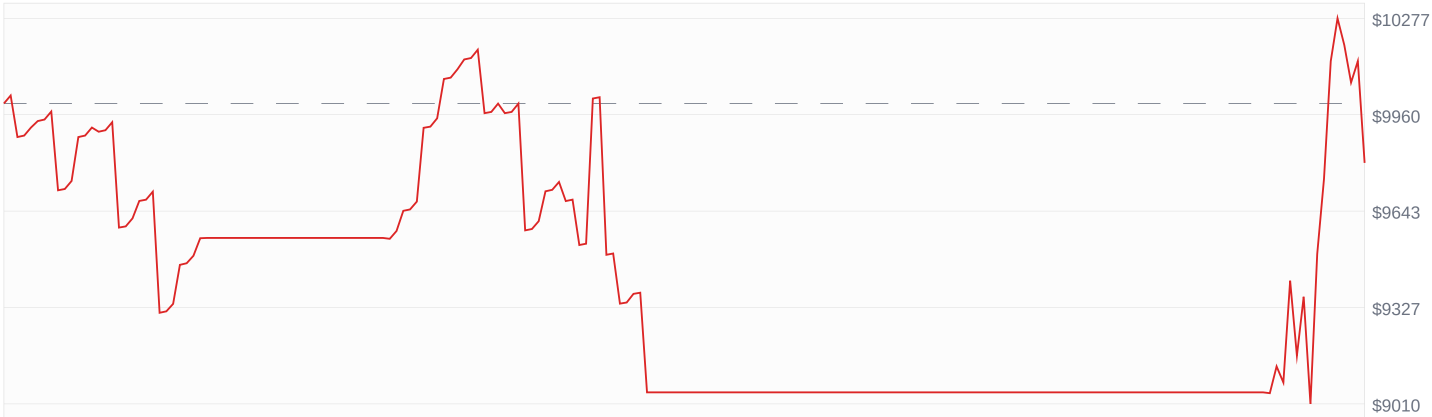
BACKTEST REPORT

Backtest #51126 · VOXR · EVO_EVOEVOEVOE_v532

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_v532 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 over just three trades. A 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance relative to the risk taken. The extremely low trade count renders any statistical inference unreliable, meaning this result lacks sample size confidence and could be random noise. Next, I will run a parameter optimization sweep on entry thresholds to filter out low-probability setups before redeployment.

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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