LATINOS TRADING

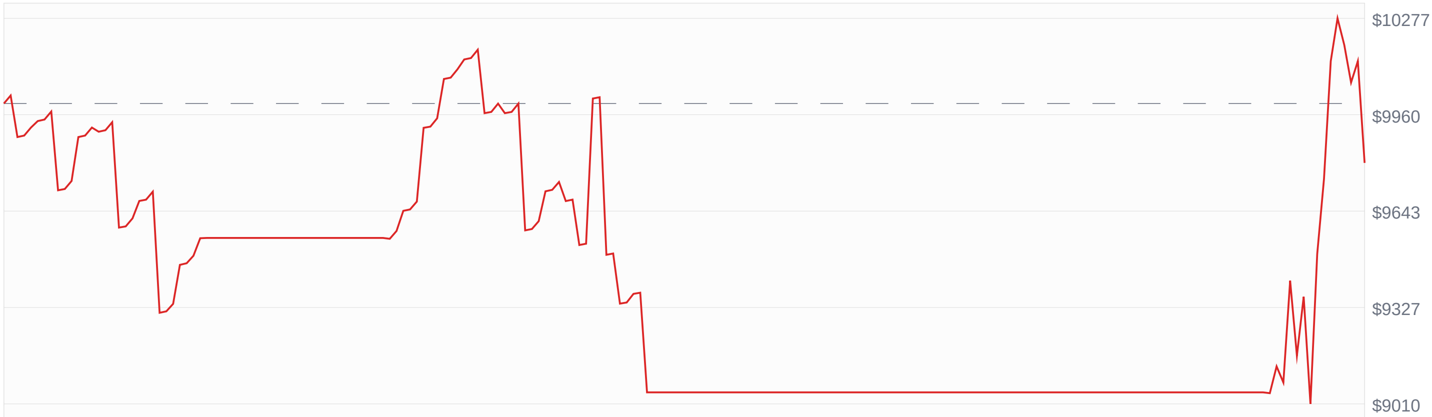
BACKTEST REPORT

Backtest #51399 · VOXR · EVO_EVOEVOEVOE_v644

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_v644 strategy on VOXR failed to generate alpha, delivering a negative return and a Sharpe ratio of -0.05 amidst a 11.32% drawdown. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's long-term viability. The 33.3% win rate indicates a significant edge deficit, suggesting the entry logic requires recalibration or elimination. I recommend re-running the backtest with expanded lookback periods to validate whether this poor performance is idiosyncratic or systemic. Until the sample size increases, no further capital should be allocated to this configuration.

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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