LATINOS TRADING

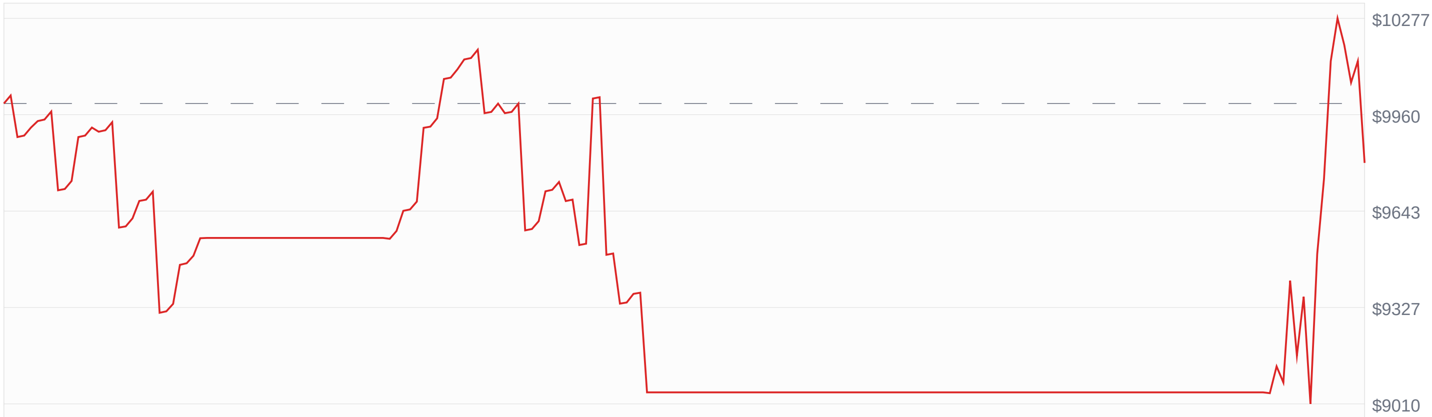
BACKTEST REPORT

Backtest #51845 · VOXR · EVO_EVOEVOEVOE_v673

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_v673 strategy on VOXR failed decisively, producing negative returns and a negative Sharpe ratio across only three trades. Such a minimal sample size renders any statistical significance meaningless, as the results are likely noise rather than a robust edge. The severe drawdown of 11.32% indicates the strategy lacks necessary risk controls for volatile environments. We must discard this parameter set immediately and focus on increasing trade frequency through tighter entry filters or different timeframes to validate any potential alpha.

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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