LATINOS TRADING

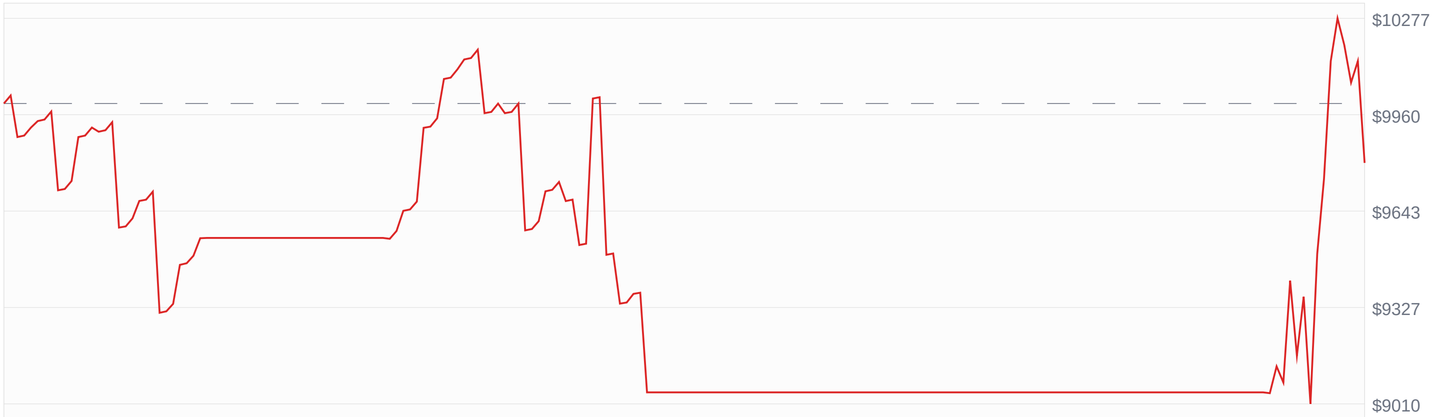
BACKTEST REPORT

Backtest #51876 · VOXR · EVO_EVOEVOEVOE_v691

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_v691 strategy on VOXR failed, generating a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot validate the approach. The sample size is too small to determine if the poor performance stems from strategy flaws or random market noise. Before optimizing parameters, we must accumulate more trade data to achieve a robust confidence interval. Re-running the backtest on a longer historical window is the necessary next step.

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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