LATINOS TRADING

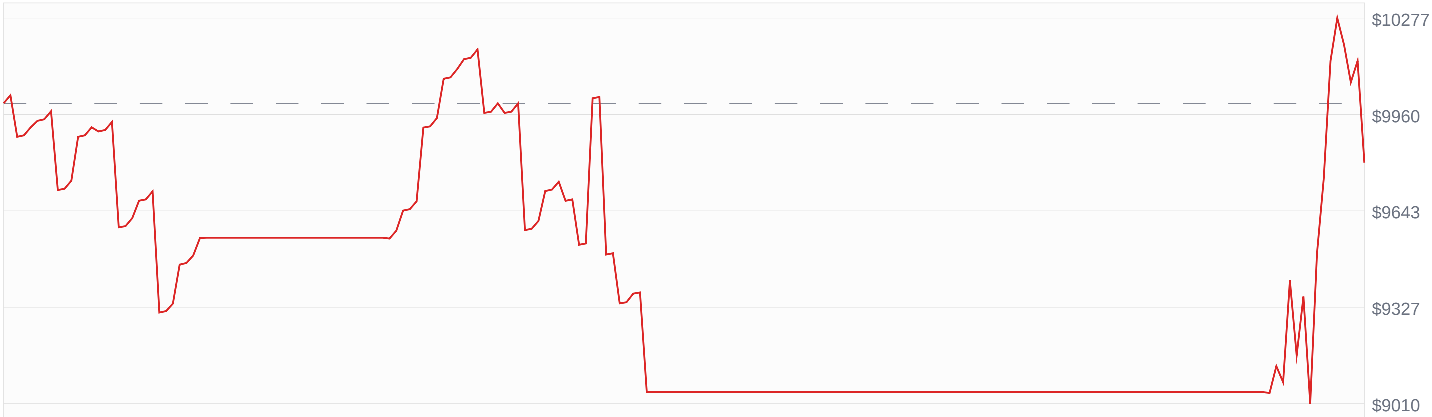
BACKTEST REPORT

Backtest #51932 · VOXR · EVO_EVOEVOEVOE_v712

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_v712 strategy on VOXR failed materially, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 and a paltry 33.3% win rate. The sample size of only three trades is statistically insignificant, rendering the 11.32% maximum drawdown unreliable for risk modeling. This performance suggests the entry logic lacks robustness against current market volatility and structural inefficiencies. We must recalibrate the signal thresholds or discard the strategy entirely before deploying live capital. Proceeding with live execution would be reckless given these preliminary results.

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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