LATINOS TRADING

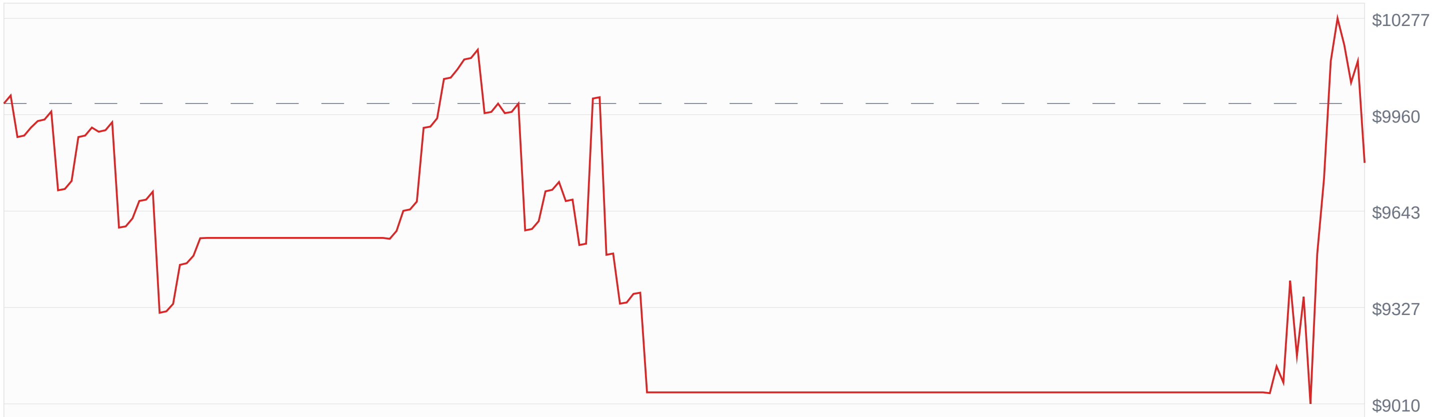
BACKTEST REPORT

Backtest #51989 · VOXR · EVO_EVOEVOEVOE_v743

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_v743 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a non-existent Sharpe ratio of -0.05. With only three trades executed and a win rate of 33.3%, the sample size is statistically insufficient to validate the logic or estimate true variance. A drawdown of 11.32% indicates significant exposure risk relative to the meager number of signals generated. The primary failure lies in the lack of robustness to filter out low-probability setups before entry. We must discard this strategy and re-optimize parameters using a larger historical sample to establish statistical significance 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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