# LATINOS TRADING

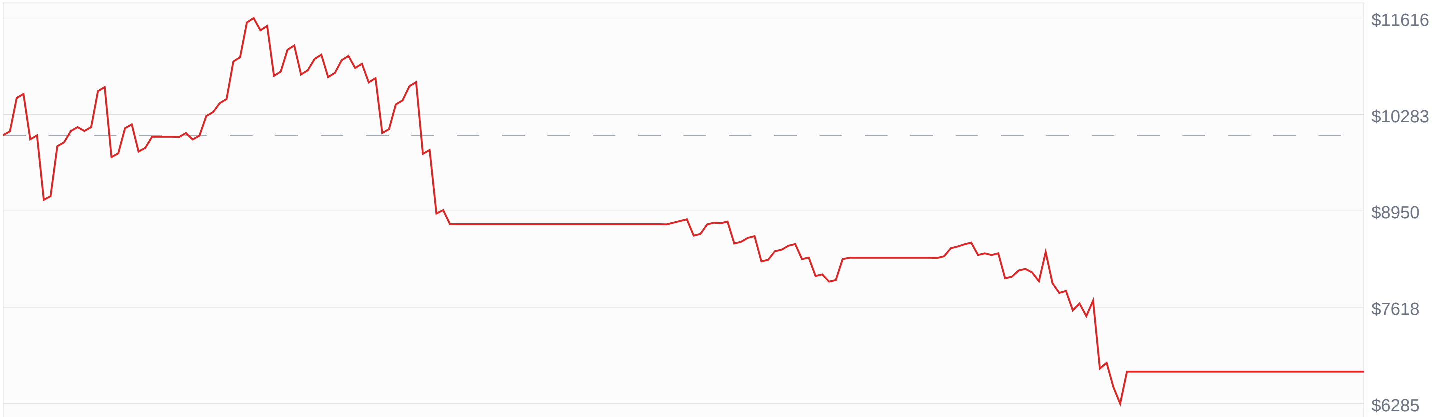
## BACKTEST REPORT

Backtest #44076 · VOXR · EVO_EVOEVOEVOE_v1932

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -32.73% | -1.13 | 0.0% | -45.89% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The VOXR backtest for strategy EVO_EVOEVOEVOE_v1932 is a total failure, with a -32.73% ROI and a 0% win rate. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent losses rather than just a bad period. With only four trades, the sample size is statistically insignificant, meaning these results are not reliable indicators of the strategy's true edge.
The severe max drawdown of 45.89% highlights dangerous risk management flaws. The immediate next step is to discard this version and re-evaluate the entry logic to prevent such catastrophic capital erosion.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-32.73%** |
| Sortino Ratio | **-0.58** |
| Turnover | **7.08x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$6727.47** |