# LATINOS TRADING

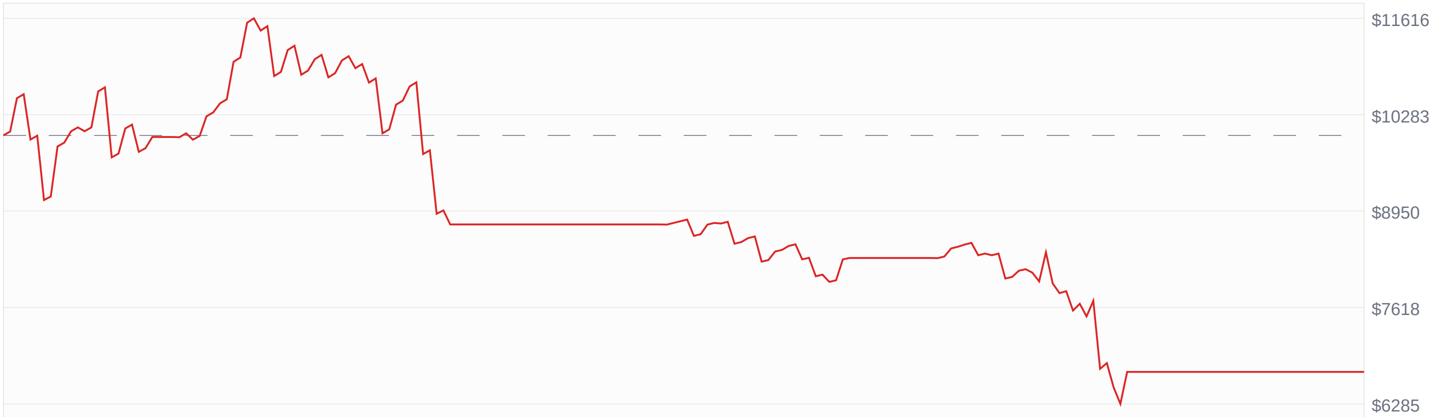
## BACKTEST REPORT

Backtest #44079 · VOXR · EVO_EVOEVOEVOE_v2017

| 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 EVO_EVOEVOEVOE_v2017 is a statistical failure with a negative thirty-two point seven percent ROI and a one point one three negative Sharpe ratio. A zero percent win rate across only four trades indicates the strategy lacks any predictive edge, rendering the forty-five point eight nine percent max drawdown a symptom of pure noise rather than market inefficiency. With such a minuscule sample size, the results hold zero statistical confidence and cannot distinguish skill from bad luck. The immediate next step is to discard this configuration and rebuild the entry logic using a larger historical dataset to establish baseline performance before any further optimization.

## ADDITIONAL METRICS

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

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