

# LATINOS TRADING

## BACKTEST REPORT



Backtest #45297 · VOXR · EVO\_EVOEVOEVOE\_v2360

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 backtest for VOXR shows a catastrophic 32.73 percent loss with a negative Sharpe ratio of 1.13. With a zero percent win rate and only four total trades, the sample size is too small to establish statistical significance. The strategy failed to generate any positive returns and suffered a severe 45.89 percent drawdown. This indicates the signal logic is fundamentally broken for this asset. The immediate next step is to discard this configuration and re-engineer the entry and exit parameters.

### ADDITIONAL METRICS

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