# LATINOS TRADING

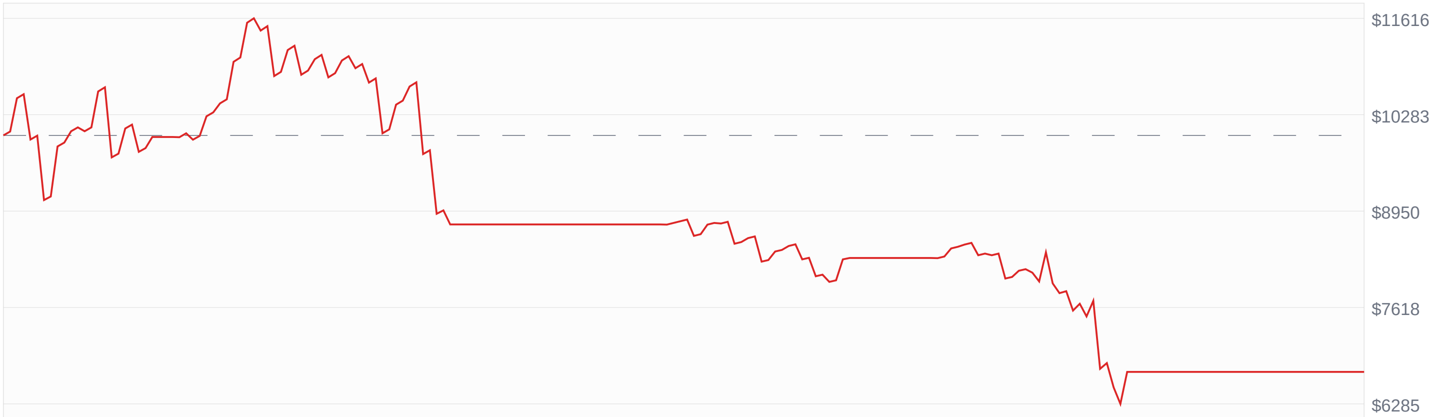
## BACKTEST REPORT

Backtest #45966 · VOXR · EVO_EVOEVOEVOE_v1707

| 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 EVO_EVOEVOEVOE_v1707 strategy on VOXR is statistically non-viable, delivering a catastrophic -32.73% return and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance driven by a sample size too small to generalize market behavior. The near-total failure rate suggests the entry logic is fundamentally misaligned with current VOXR volatility or liquidity conditions. Before further optimization, we must validate the signal parameters against a significantly larger historical dataset to rule out random noise.

### ADDITIONAL METRICS

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