# LATINOS TRADING

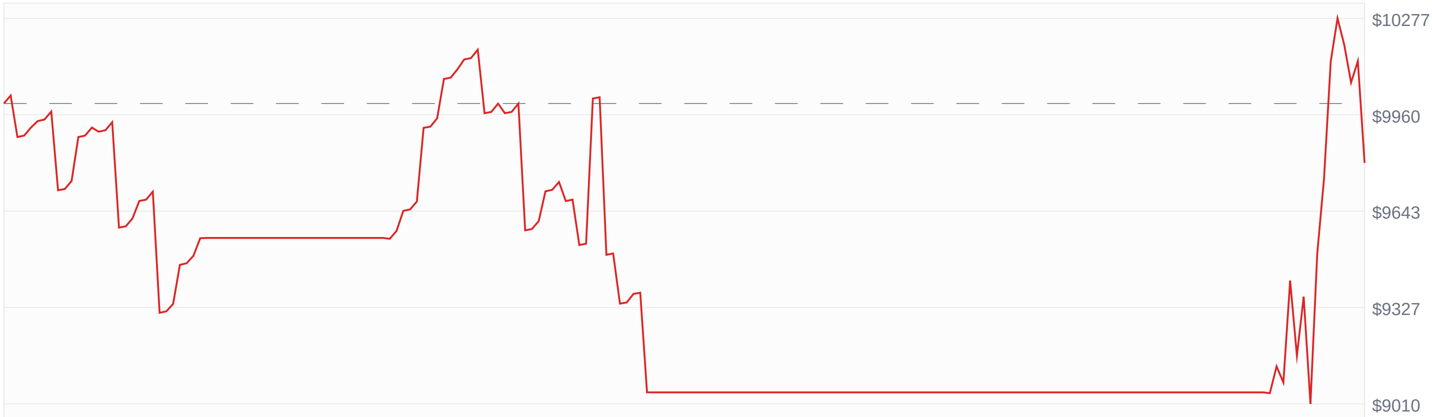
## BACKTEST REPORT

Backtest #49031 · VOXR · EVO_EVOEVOEVOE_v1947

| 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_EVOEVOE_v1947 backtest on VOXR failed, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and an 11.32% maximum drawdown. Such a tiny sample size renders the statistical noise indistinguishable from signal, making any performance conclusion premature. The strategy requires significantly more trade data to validate its logic or determine if the parameters are misaligned with current volatility. We must run a longer simulation or adjust entry filters before deploying live capital.

## 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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