# LATINOS TRADING

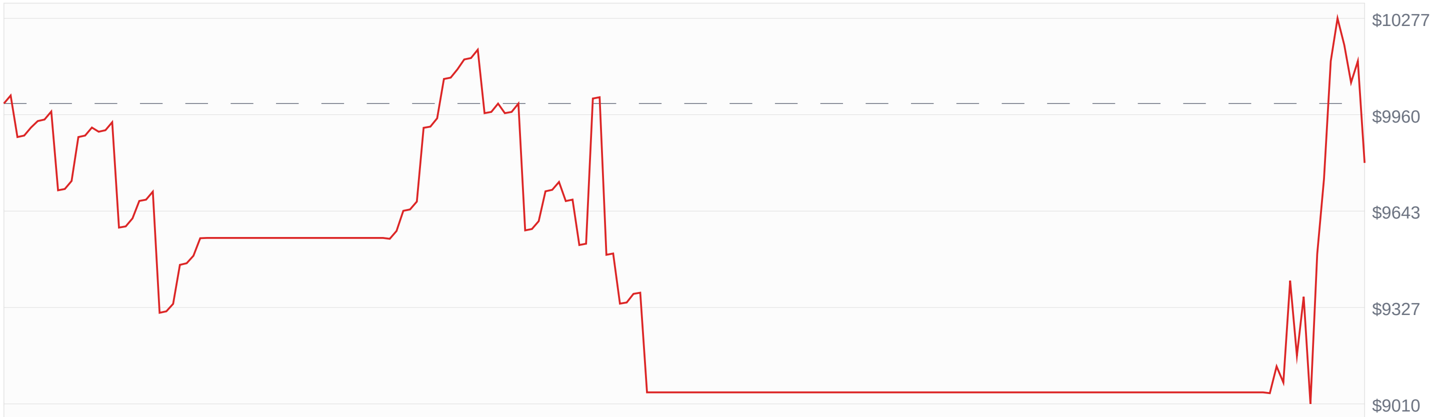
## BACKTEST REPORT

Backtest #50384 · VOXR · EVO_EVOEVOEVOE_v2127

| 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 VOXR backtest for EVO_EVOEVOE_v2127 failed decisively with a -2.01% ROI and a negative Sharpe ratio of -0.05, driven by a 33.3% win rate across only three trades. The 11.32% maximum drawdown indicates severe volatility exposure that the strategy cannot currently manage. With such a tiny sample size, these results lack statistical confidence and likely reflect noise rather than a persistent edge. The primary issue appears to be insufficient trade frequency to filter out random market fluctuations. Next, you must either reduce the strategy parameters to increase trade counts or restructure the entry logic to improve risk-adjusted returns.

### 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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