# LATINOS TRADING

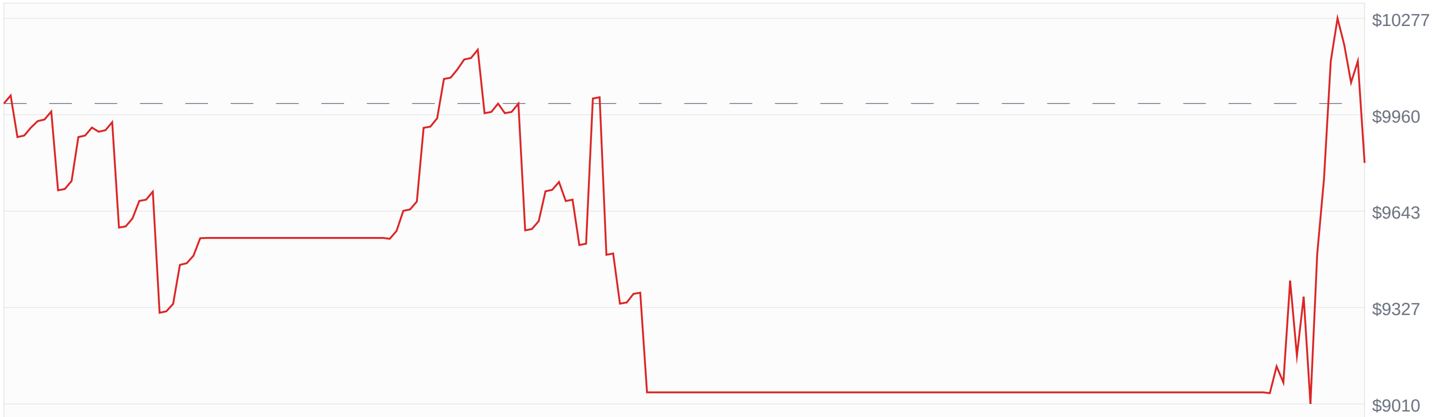
## BACKTEST REPORT

Backtest #52294 · VOXR · EVO_EVOEVOEVOE_v2286

| 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 backtest for VOXR under the EVO_EVOEVOEVOE_v2286 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating clear underperformance relative to a risk-free benchmark. With only three executed trades, the statistical power is insufficient to validate the strategy, rendering the 33.3% win rate and 11.32% drawdown largely unrepresentative of future behavior. The negative Sharpe confirms that losses exceeded gains over this short sample, suggesting the current parameter set lacks robustness for live deployment. A prudent next step is to increase the sample size through expanded backtesting periods or different market regimes before optimizing parameters. No actionable trading signal exists at this time due to the lack of

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-2.01%** |
| Sortino Ratio | **-0.02** |
| Turnover | **5.70x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9801.86** |