# LATINOS TRADING

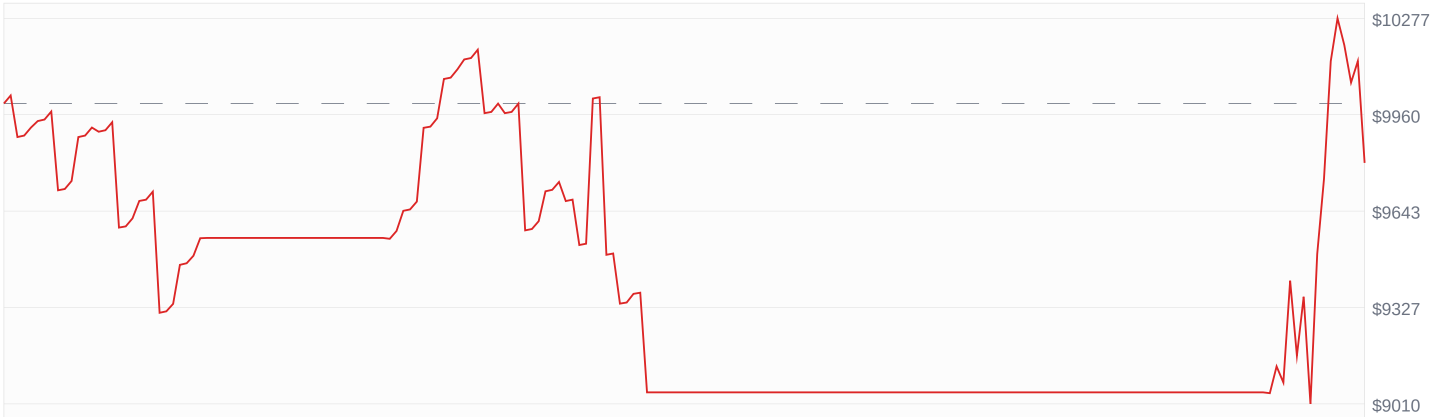
## BACKTEST REPORT

Backtest #55772 · VOXR · EVO_EVOEVOEVOE_v2117

| 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 on VOXR using the EVO strategy shows severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the algorithm failed to generate alpha. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic lacks edge in this specific asset class, while the extremely low trade count of three renders the statistical significance negligible. Given the scant sample size, these results cannot reliably predict future performance, and the negative expectancy warrants immediate cessation of execution. The next step is to retrain the signal generator on a broader market dataset or adjust volatility filters to prevent overfitting to noise.

## ADDITIONAL METRICS

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

Generated 2026-09-02T21:50:57Z · latinostrading.com