# LATINOS TRADING

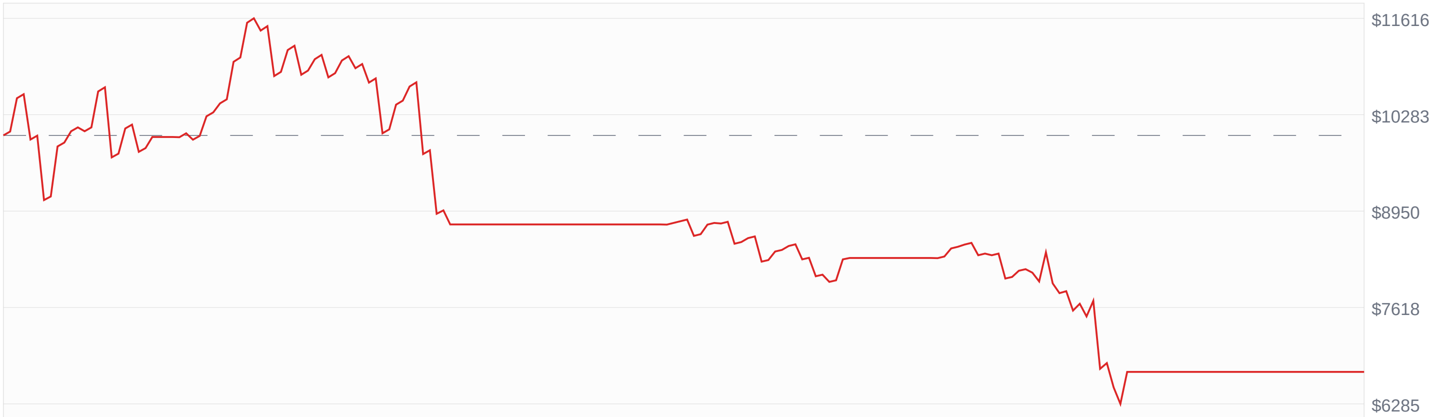
## BACKTEST REPORT

Backtest #29182 · VOXR · EVO_EVOVELOCIT_v1524

| 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_EVOVELOCIT_v1524 strategy for VOXR exhibited catastrophic failure, yielding a -32.73% ROI with zero wins across only four trades. A 45.89% max drawdown and negative Sharpe ratio indicate severe risk-adjusted underperformance, likely driven by overfitting rather than alpha. Such a tiny sample size precludes statistical confidence, rendering the results unreliable for live deployment. This signals a fundamental logic flaw requiring immediate code review and parameter recalibration.

## ADDITIONAL METRICS

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

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