# LATINOS TRADING

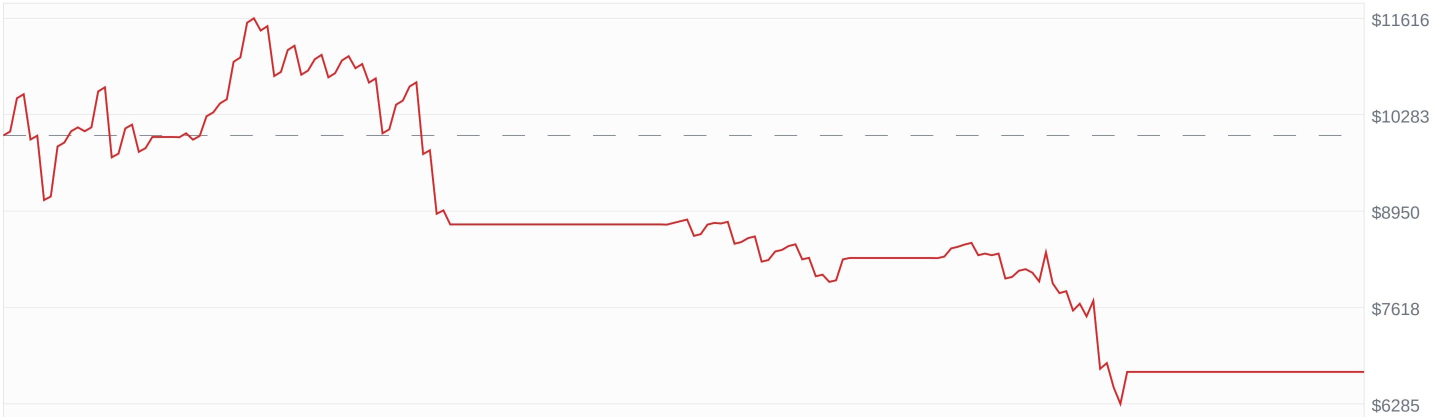
## BACKTEST REPORT

Backtest #35380 · VOXR · EVO_EVOEVOEVOE_v1960

| 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_EVOEVOE_v1960 strategy on VOXR failed catastrophically with a -32.73% ROI and a zero win rate across only four trades, rendering any statistical inference meaningless due to the extremely low sample size. The Sharpe ratio of -1.13 confirms severe underperformance, while the 45.89% maximum drawdown exposes a critical flaw in risk management that resulted in a final capital of just $6,727.47. We cannot validate or dismiss this approach without additional historical data, as the current dataset is too sparse to calculate reliable confidence intervals. The immediate next step is to discard the current parameters and restructure the entry logic with stricter volatility filters before running a new simulation.

## ADDITIONAL METRICS

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