

# LATINOS TRADING

## BACKTEST REPORT



Backtest #35854 · VOXR · EVO\_EVOEVOEVOE\_v791

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_EVOEVOEVOE\_v791 strategy on VOXR failed catastrophically, generating zero winning trades and incurring a -32.73% drawdown across only four executions. A negative Sharpe ratio of -1.13 confirms that the returns are statistically indistinguishable from random noise rather than a robust alpha signal. With such a minimal sample size, the extreme volatility is not a reliable indicator of long-term performance but likely a result of poor parameterization on specific market conditions. The strategy requires immediate reversion to a simpler baseline or deletion until a more stable signal logic can be constructed.

### 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.