# LATINOS TRADING

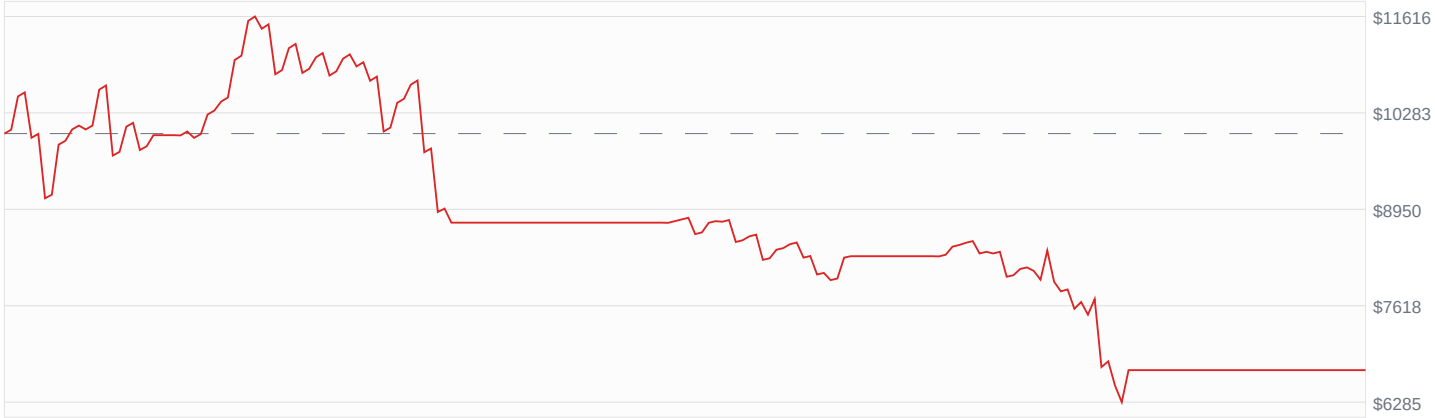
## BACKTEST REPORT

Backtest #38672 · VOXR · EVO_EVOEVOEVOE_v633

| 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_v633 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and excessive risk exposure. The sample size of four trades is statistically insufficient to generalize the failure, yet the loss of capital is undeniable. We must immediately audit the signal logic and stop-loss mechanics to prevent further erosion of the account. Re-testing with adjusted volatility filters or tighter entry criteria is the necessary next step before redeployment.

## ADDITIONAL METRICS

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



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.