

# LATINOS TRADING

## BACKTEST REPORT



Backtest #44013 · VOXR · EVO\_EVOEVOEVOE\_v2003

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v2003 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the sample size is too small to establish statistical confidence in any edge. The 45.89% max drawdown indicates severe capital erosion without any offsetting gains. The next step is to audit the signal logic for structural flaws before considering any further deployment.

### ADDITIONAL METRICS

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