# LATINOS TRADING

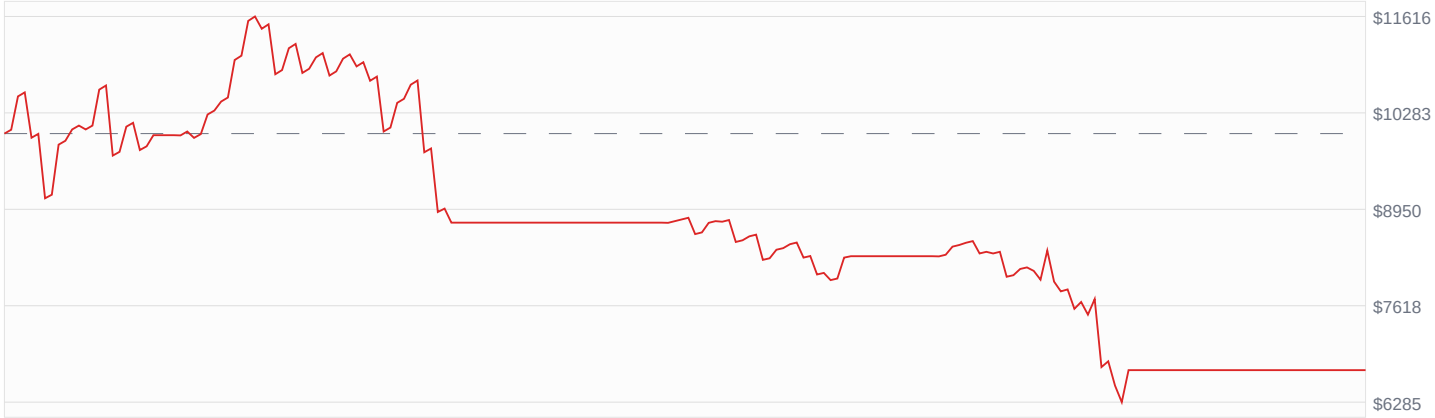
## BACKTEST REPORT

Backtest #44661 · VOXR · EVO_EVOEVOEVOE_v2237

| 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_v2237 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and zero winning trades across only four executions. A 45.89% drawdown and negative Sharpe ratio of -1.13 confirm severe overfitting or a complete disconnect from VOXR's current price action. Statistical confidence is negligible due to the tiny sample size, rendering the negative results unrepresentative of long-term viability. Immediate next steps require pausing deployment, reviewing entry logic, and re-testing on a wider dataset to rule out parameter noise.

## 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.