# LATINOS TRADING

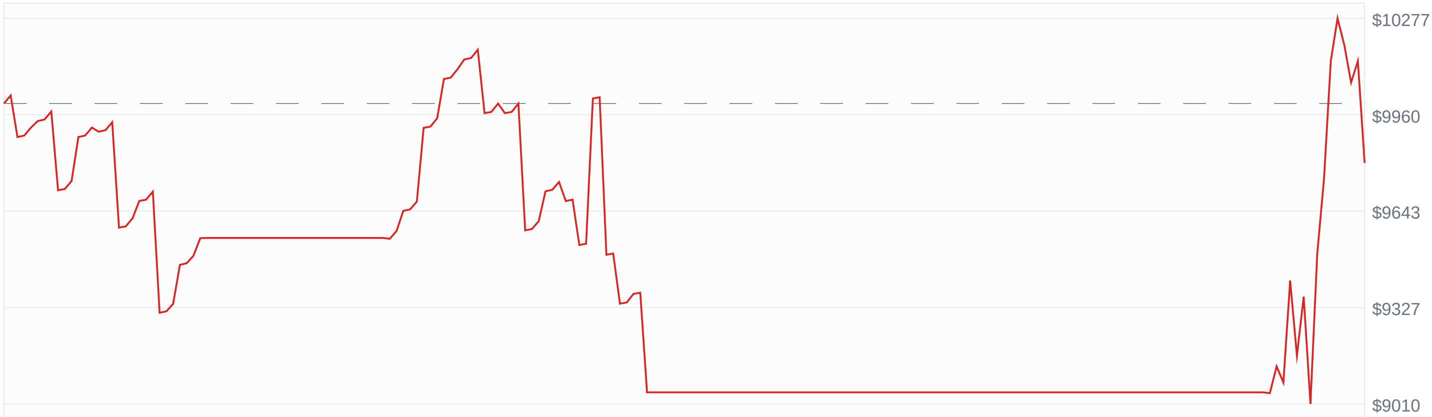
## BACKTEST REPORT

Backtest #46986 · VOXR · EVO_EVOEVOEVOE_v518

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -2.01% | -0.05 | 33.3% | -11.32% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v518 backtest on VOXR shows a -2.01% ROI and a -0.05 Sharpe ratio, indicating a net loss with no risk-adjusted edge. Statistical confidence is negligible given only 3 total trades and a 33.3% win rate, making these metrics unreliable for strategy validation. The 11.32% maximum drawdown suggests significant capital erosion during the sample period, likely due to overfitting or poor signal execution. We must expand the sample size through extended backtesting or live paper trading before any deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-2.01%** |
| Sortino Ratio | **-0.02** |
| Turnover | **5.70x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9801.86** |