# LATINOS TRADING

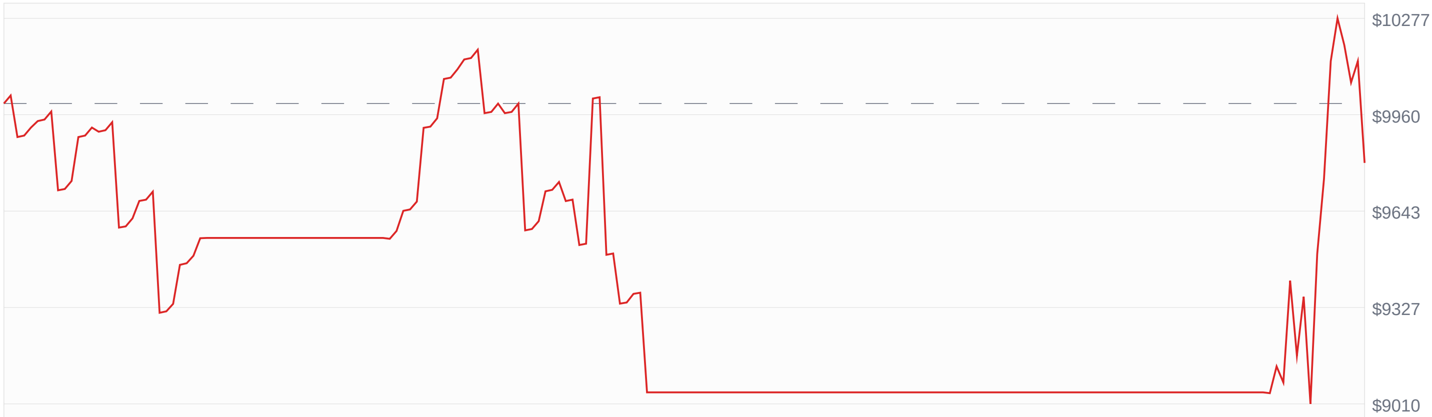
## BACKTEST REPORT

Backtest #47370 · VOXR · EVO_EVOEVOEVOE_v643

| 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_v643 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to generate positive risk-adjusted returns over the simulated period. With only three trades executed, the 33.3% win rate is statistically insignificant and insufficient to validate the underlying logic or confirm the observed 11.32% maximum drawdown. Such a sparse sample size renders any performance metrics unreliable, as the results could easily fluctuate with a single different outcome. To proceed, the team must expand the backtest window to accumulate more data points before deploying live capital.

## ADDITIONAL METRICS

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

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