# LATINOS TRADING

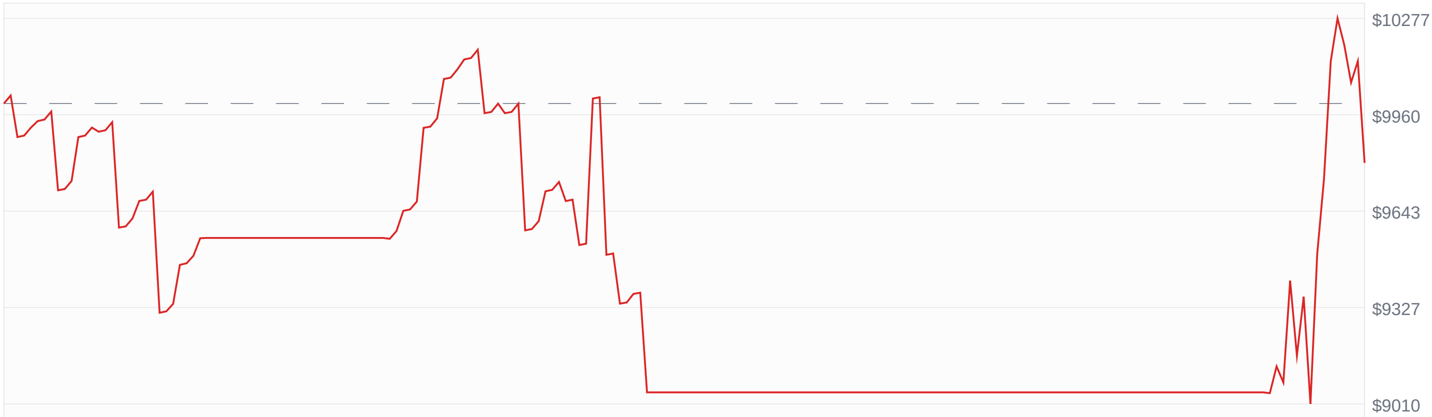
## BACKTEST REPORT

Backtest #47373 · 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 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% alongside a negligible Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate is statistically insignificant and likely noise rather than a structural flaw. The maximum drawdown of 11.32% confirms that limited exposure amplified losses rather than mitigating them. This performance suggests the underlying logic requires parameter optimization or a complete pivot to a different asset class. We must increase the sample size before drawing definitive conclusions on viability.

## ADDITIONAL METRICS

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