# LATINOS TRADING

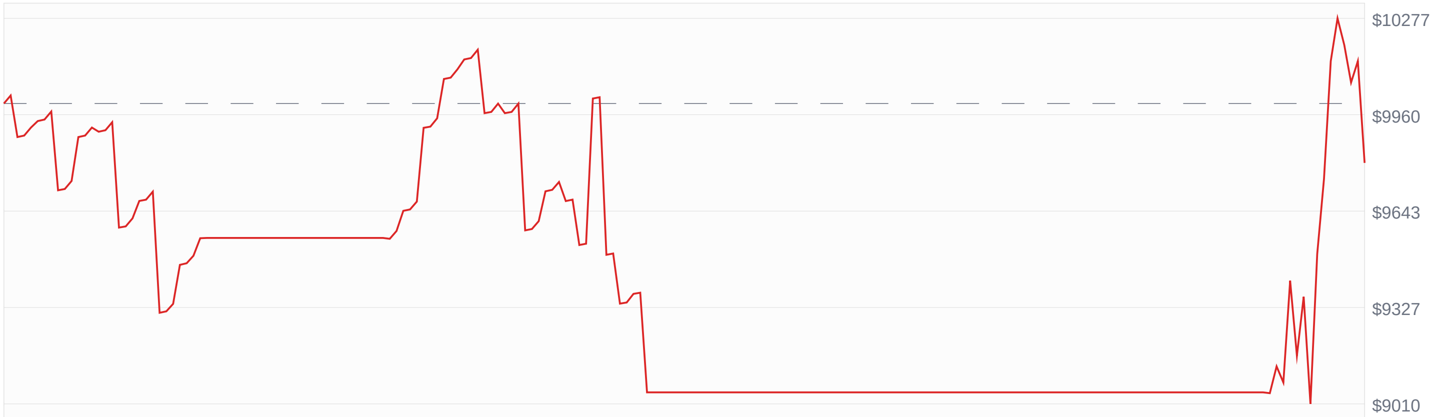
## BACKTEST REPORT

Backtest #47478 · VOXR · EVO_EVOEVOEVOE_v660

| 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_v660 backtest on VOXR failed to generate alpha, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05, while the strategy lost capital with only three trades. The extremely low sample size of three transactions creates a statistically insignificant result where a single loss skews performance metrics and invalidates the reported 33.3% win rate. An 11.32% maximum drawdown indicates poor risk-adjusted returns, suggesting the entry logic is misaligned with current volatility levels. Before deploying live capital, you must expand the test window to capture at least one hundred trades and verify if the signal logic holds against a broader sample.

## ADDITIONAL METRICS

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