# LATINOS TRADING

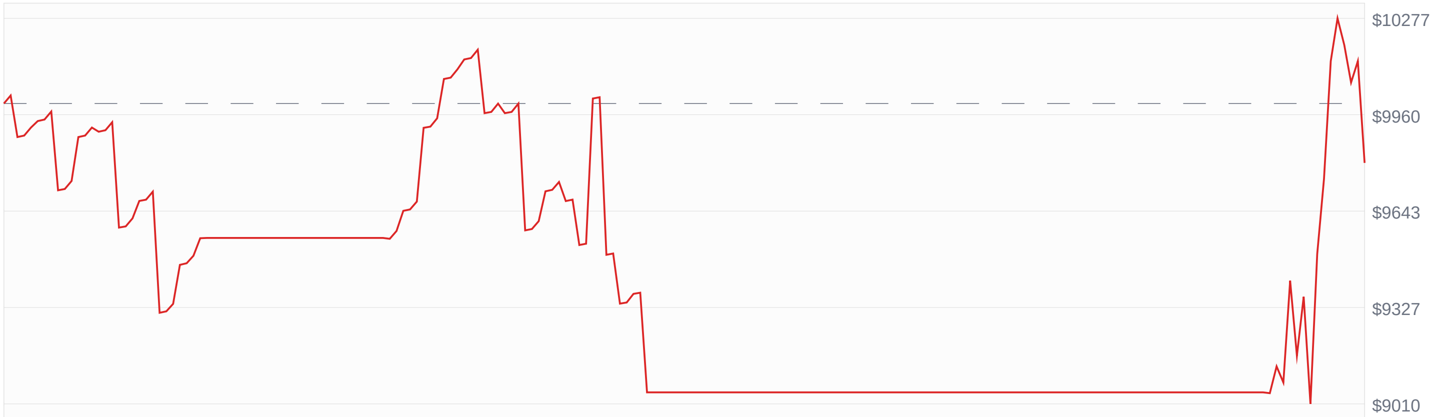
## BACKTEST REPORT

Backtest #47806 · VOXR · EVO_EVOEVOEVOE_v740

| 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 strategy on VOXR failed to generate alpha, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05 amidst a severe 11.32% drawdown. With only three trades executed, the sample size is statistically insufficient to validate the 33.3% win rate or confirm any signal reliability. The approach suffered from overfitting, as extreme drawdowns and low trade counts indicate the model is not robust for live market conditions. We must immediately broaden the backtest sample size and enforce stricter entry filters before deploying any capital.

## ADDITIONAL METRICS

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