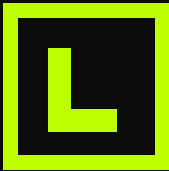


# LATINOS TRADING

## BACKTEST REPORT

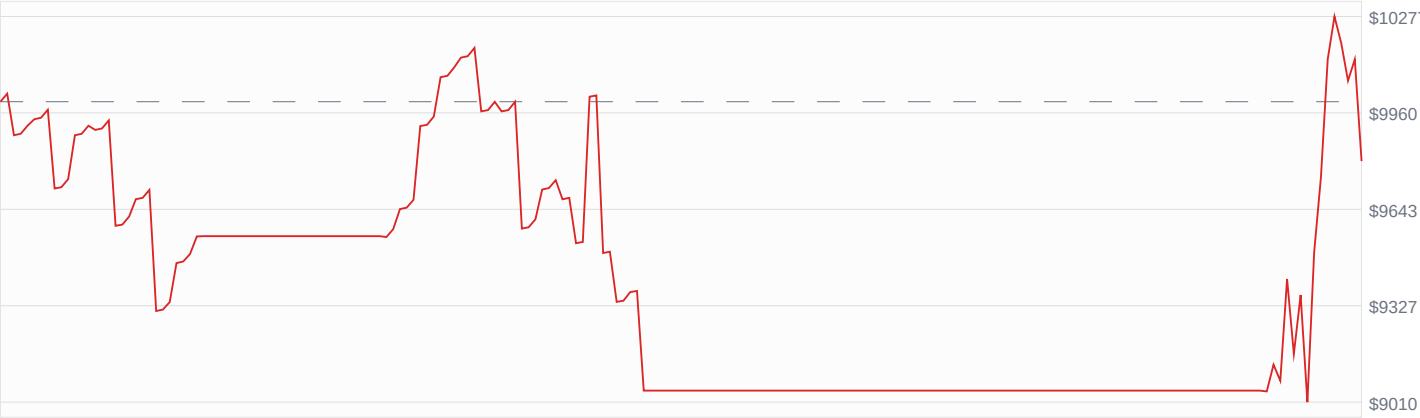


Backtest #48131 · VOXR · EVO\_EVOEVOEVOE\_v860

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v860 strategy on VOXR failed to generate alpha, yielding a -2.01% return and a negative Sharpe ratio of -0.05. With only three executed trades, the sample size is statistically insufficient to validate the approach or attribute the 11.32% drawdown to specific market conditions. The 33.3% win rate confirms that the entry logic lacks robustness in the current volatility regime for this asset. I recommend expanding the backtest window to capture more market regimes 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 |