# LATINOS TRADING

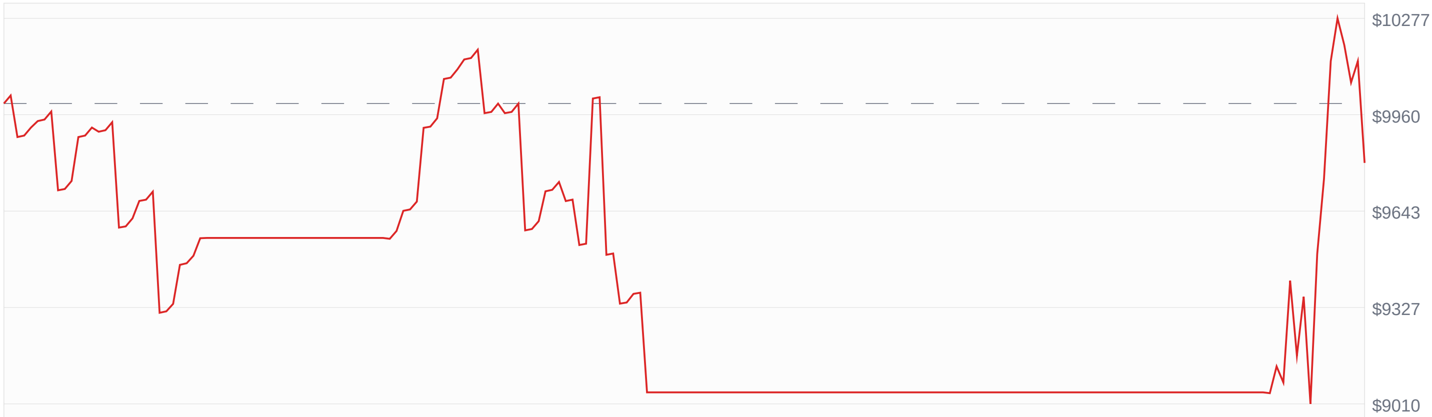
## BACKTEST REPORT

Backtest #49606 · VOXR · EVO_EVOEVOEVOE_v799

| 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_v799 strategy on VOXR generated only three trades, a sample size insufficient to establish statistical confidence in the negative -2.01% return or -0.05 Sharpe ratio. The severe 11.32% drawdown alongside a 33.3% win rate indicates that the current signal logic failed to adapt to recent market volatility rather than reflecting a sustainable edge. We must treat these metrics as a preliminary warning rather than a definitive performance benchmark for this specific asset. The immediate next step is to run a cross-asset backtest to determine if this underperformance is a VOXR idiosyncrasy or a broader strategy flaw. Until the sample size expands through live deployment or extended historical simulation, the strategy remains in a

### 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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