# LATINOS TRADING

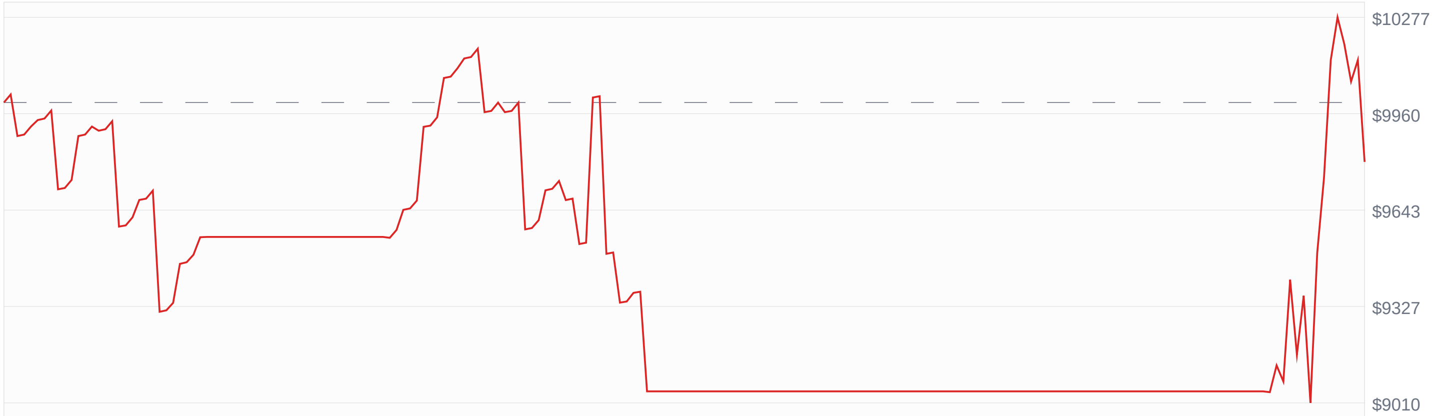
## BACKTEST REPORT

Backtest #49618 · VOXR · EVO_EVOEVOEVOE_v516

| 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_v516 strategy failed on VOXR, delivering a negative ROI of -2.01% with a dismal Sharpe ratio of -0.05. A win rate of 33.3% and a maximum drawdown of 11.32% indicate poor risk-adjusted performance, but the sample of only three trades renders any statistical inference unreliable. The strategy lacks sufficient live data to confirm if these losses stem from flawed logic or mere sampling noise. I recommend expanding the backtest window or adjusting entry filters before deploying this logic to 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** |

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