# LATINOS TRADING

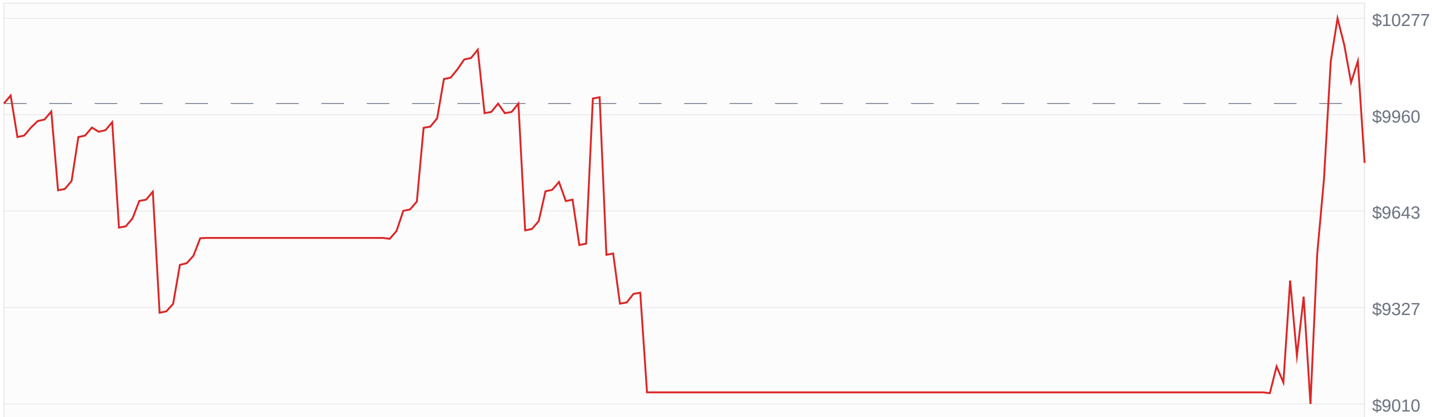
## BACKTEST REPORT

Backtest #49672 · VOXR · EVO_EVOEVOEVOE_v587

| 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_v587 backtest on VOXR yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failing strategy with minimal statistical significance given only three total trades. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic lacks robustness in the current volatility regime, while the sample size is far too small to draw definitive conclusions. Rather than deploying capital immediately, we must expand the sample size through walk-forward analysis to validate if this underperformance is a transient anomaly or a structural flaw. The next concrete step involves stress-testing the strategy against different market regimes to determine if the loss of capital is consistent or sporadic. Until

## ADDITIONAL METRICS

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