# LATINOS TRADING

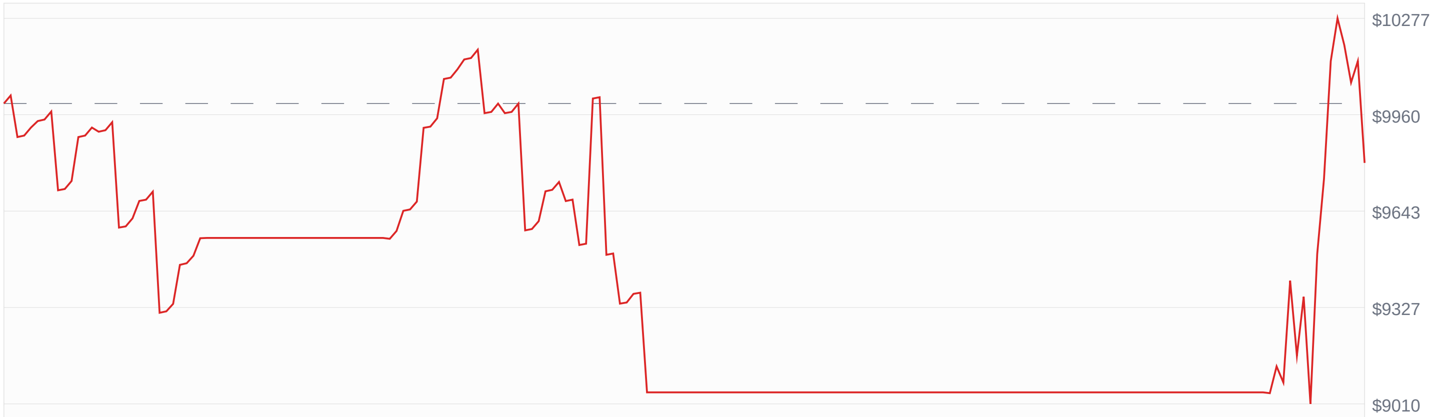
## BACKTEST REPORT

Backtest #50075 · VOXR · EVO_EVOEVOEVOE_v1967

| 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 backtest for VOXR under the EVO strategy shows a negative ROI of -2.01% driven by a sample size of only three trades, rendering statistical confidence negligible. A win rate of 33.3% and a max drawdown of 11.32% indicate that the strategy failed to generate positive expectancy during this simulation period. The poor Sharpe ratio of -0.05 suggests the returns were not sufficiently compensated for the risk taken, pointing to either insufficient volatility filtering or poor entry timing. Given the extreme lack of data, any conclusion drawn is purely speculative and lacks robust empirical support. The immediate next step is to expand the historical lookback period or adjust the entry logic to increase trade frequency before

## ADDITIONAL METRICS

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