# LATINOS TRADING

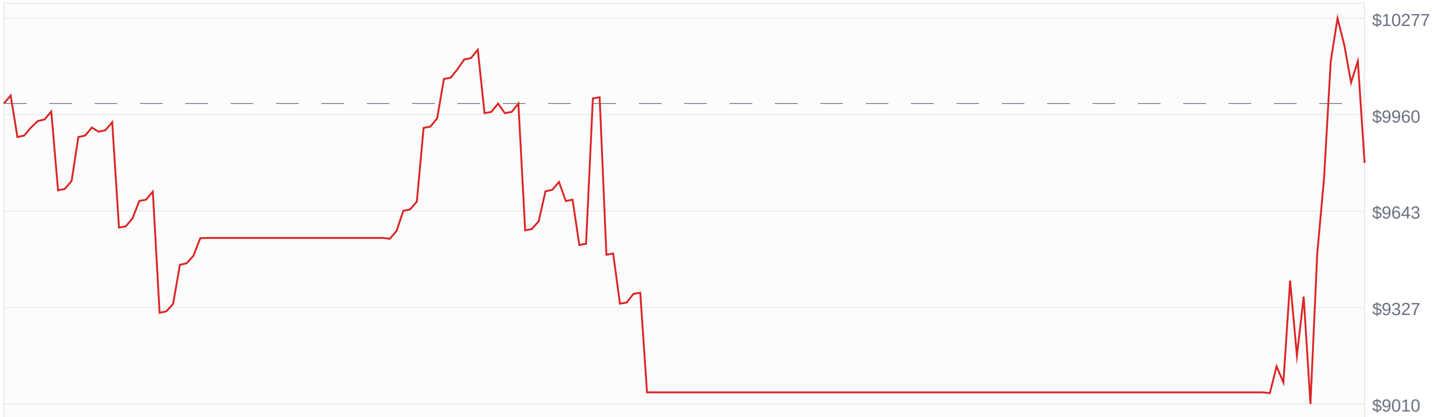
## BACKTEST REPORT

Backtest #50666 · VOXR · EVO_EVOEVOEVOE_v2383

| 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_v2383 strategy on VOXR underperformed, recording a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the approach generated losses rather than alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support any meaningful confidence intervals. The sample size is critically insufficient to validate the signal logic or confirm whether the drawdown was an anomaly or a systemic flaw in the entry rules. We must immediately increase the parameter space or simulate a longer timeframe to accumulate data points 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** |

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