# LATINOS TRADING

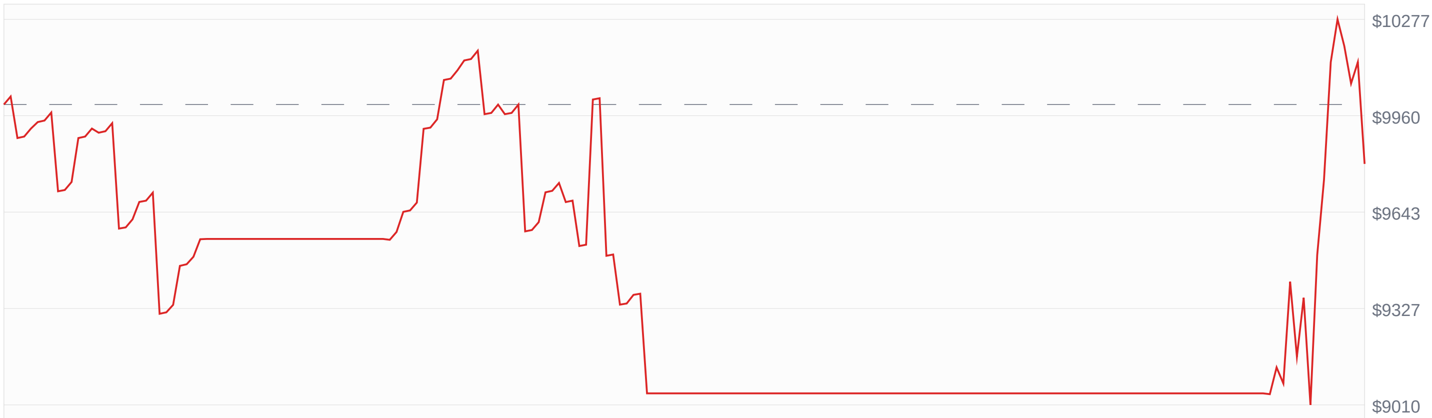
## BACKTEST REPORT

Backtest #50785 · VOXR · EVO_EVOEVOEVOE_v1998

| 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_v1998 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe of -0.05. With only three executed trades, the 33.3% win rate and 11.32% drawdown lack statistical significance and likely reflect overfitting or a regime mismatch. The sample size is too small to validate the signal logic or confirm robustness across different market conditions. We must widen the backtest window or adjust entry filters to ensure sufficient trade frequency for reliable performance metrics. The next step is to re-run the strategy on a longer historical period to assess stability before any live deployment.

## ADDITIONAL METRICS

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