# LATINOS TRADING

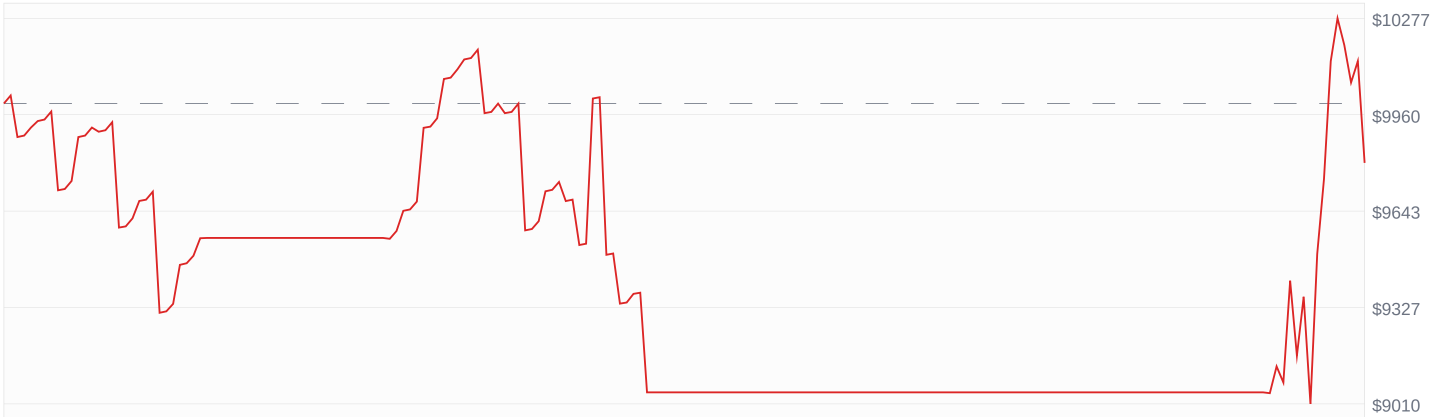
## BACKTEST REPORT

Backtest #53418 · VOXR · EVO_EVOEVOEVOE_v2384

| 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_v2384 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over only three trades. Such a tiny sample size renders the 33.3% win rate statistically meaningless and offers no confidence in future performance. An 11.32% maximum drawdown suggests the rules are highly sensitive to adverse price swings or noise. We must reject this logic immediately and recalibrate the entry filters or reduce position sizing to survive volatility. Do not deploy this configuration until we can validate its edge across a significantly larger dataset.

### 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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