# LATINOS TRADING

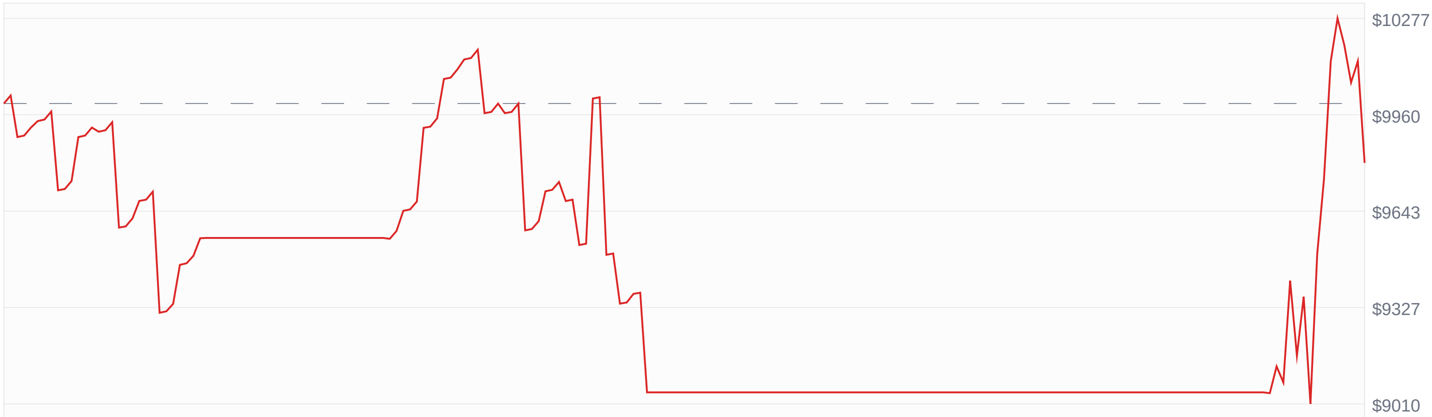
## BACKTEST REPORT

Backtest #53633 · VOXR · EVO_EVOEVOEVOE_v2324

| 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_v2324 strategy on VOXR failed, delivering a -2.01% ROI and negative Sharpe of -0.05 due to a 33.3% win rate across only three trades. Such a minuscule sample size renders any statistical inference unreliable, as a single loss could skew the entire equity curve. An 11.32% maximum drawdown suggests the logic lacks robustness against volatility, likely triggering premature exits or poor entry timing. Before redeploying capital, you must backtest this logic on a longer historical dataset to verify if the edge is genuine or merely noise.

### 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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