

# LATINOS TRADING

## BACKTEST REPORT



Backtest #7353 · VOXR · EVO\_EVOEVOEVOE\_v1699

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

This backtest for VOXR under EVO\_EVOEVOEVOE\_v1699 is statistically meaningless due to a sample size of only four trades. A zero percent win rate and negative Sharpe ratio confirm systematic failure rather than variance. The forty-five percent maximum drawdown indicates severe risk management flaws that would destroy capital in live markets. You cannot derive alpha from this noise, so the immediate next step is to discard the strategy entirely.

### ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -32.73%   |
| Sortino Ratio   | -0.58     |
| Turnover        | 7.08x     |
| Total Trades    | 4         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$6727.47 |