# LATINOS TRADING

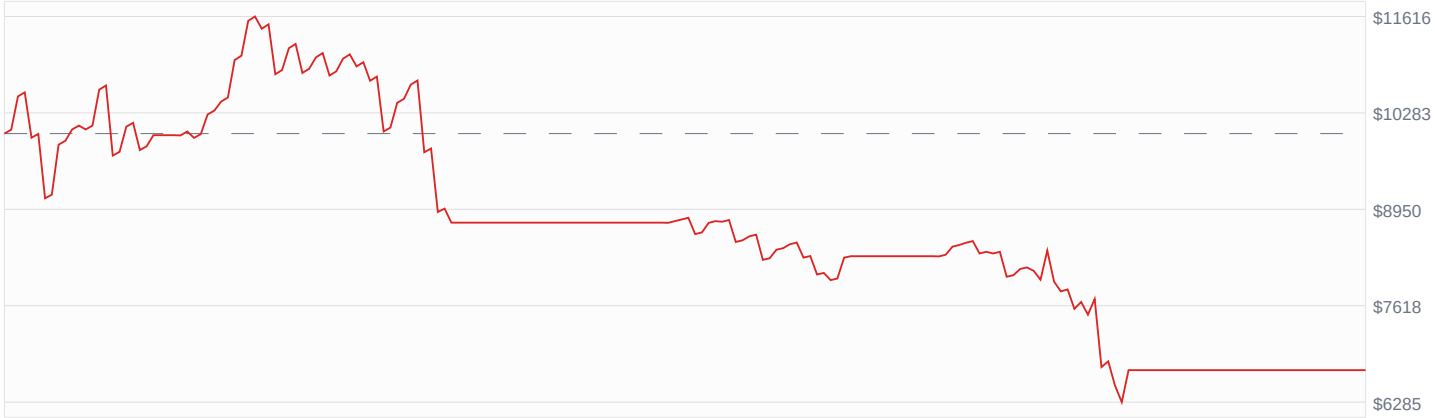
## BACKTEST REPORT

Backtest #7644 · VOXR · EVO_EVOVELOCIT_v1516

| 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

The strategy suffered a total blowout with zero wins across four trades, destroying 32% of capital and exposing a 46% drawdown that indicates severe structural flaw. A win rate of 0% in a sample this tiny renders the Sharpe ratio of -1.13 mathematically irrelevant, offering no statistical confidence in the edge. The results suggest the entry logic is fundamentally broken for VOXR's current regime, not just unlucky. Immediate next step is to pause and audit signal generation logic against the specific volatility profile of this asset.

## ADDITIONAL METRICS

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



Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.