# LATINOS TRADING

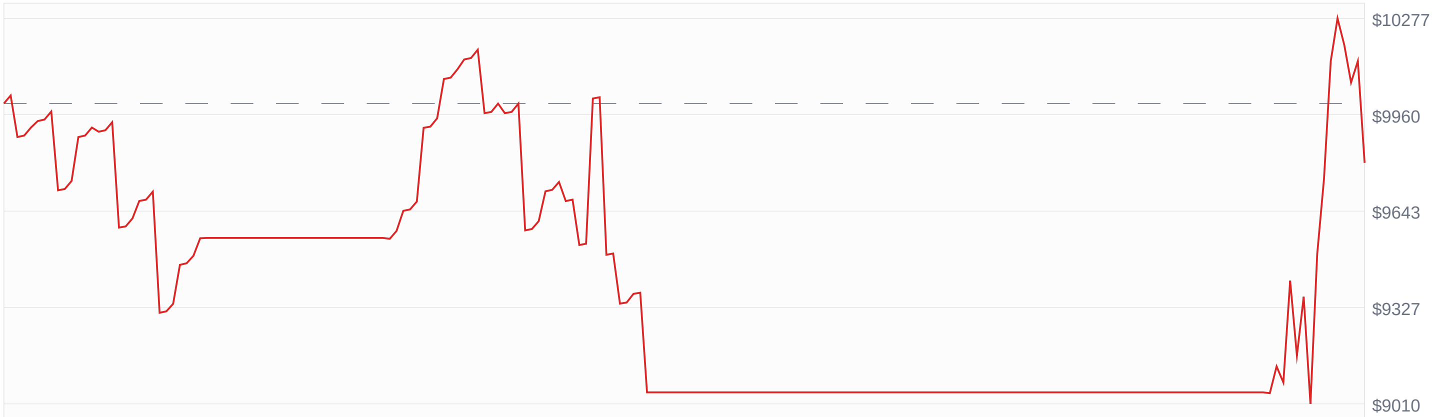
## BACKTEST REPORT

Backtest #50786 · VOXR · EVO_EVOVELOCIT_v1529

| 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_EVOVELOCIT_v1529 backtest on VOXR yielded negative returns with a -2.01% ROI and a -0.05 Sharpe ratio, indicating a losing strategy with poor risk-adjusted performance. Only three trades were executed, resulting in a statistically insignificant sample size that prevents any meaningful conclusion about the strategy's robustness. A maximum drawdown of 11.32% combined with a win rate of merely 33.3% suggests the entry logic failed to capture favorable price movements. The approach did not work here, likely due to insufficient market data or a mismatch between the volatility regime and the strategy parameters. The next step is to broaden the backtest across a longer historical window and additional symbols to validate if the poor

## 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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