# LATINOS TRADING

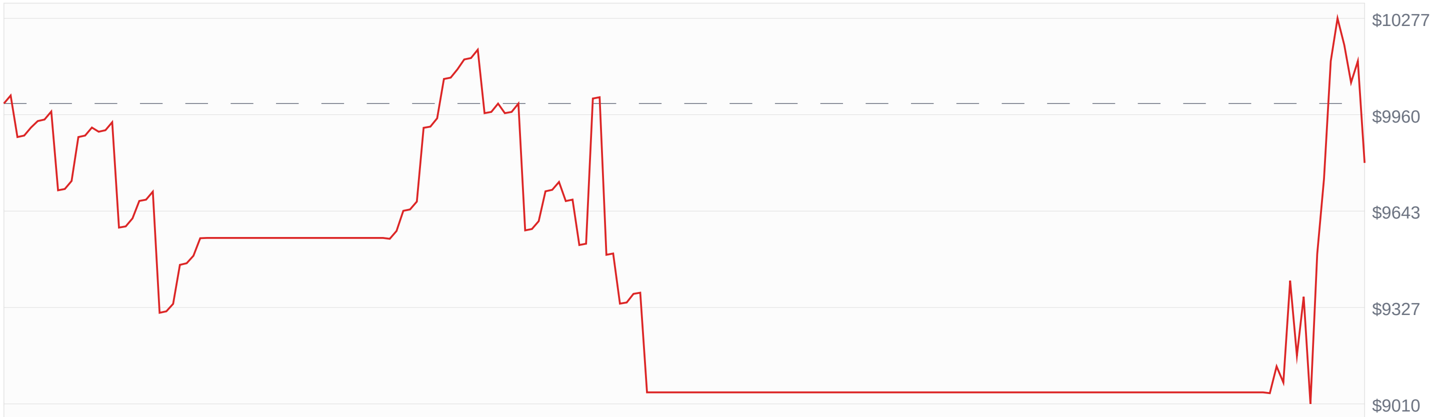
## BACKTEST REPORT

Backtest #52212 · VOXR · EVO_EVOEVOEVOE_v860

| 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 VOXR backtest for EVO_EVOEVOEVOE_v860 indicates a losing strategy with a -2.01% ROI and a negative Sharpe ratio of -0.05. Such a low sample size of three trades renders the -11.32% maximum drawdown statistically insignificant and unrepresentative of long-term performance. The 33.3% win rate suggests the entry logic lacks a decisive edge on this specific asset. We must treat these metrics as noise and immediately re-evaluate the volatility filter parameters.

## 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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