# LATINOS TRADING

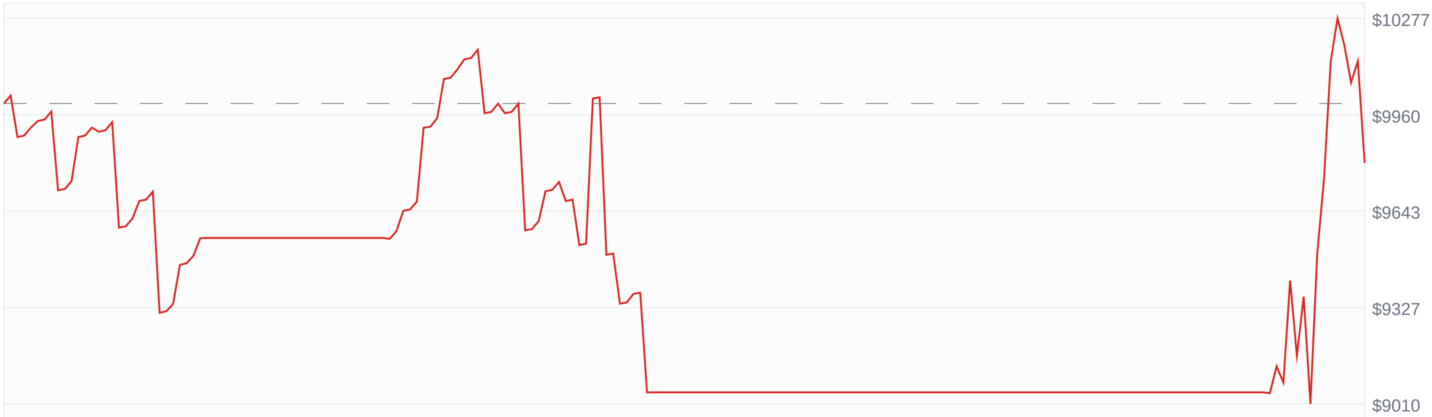
## BACKTEST REPORT

Backtest #53357 · VOXR · EVO_EVOVELOCIT_v1520

| 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_v1520 backtest on VOXR shows severe underperformance with negative ROI and a loss of statistical significance due to only three executed trades. A win rate of 33.3% and a negative Sharpe ratio of -0.05 indicate the strategy lacks edge on this asset under current volatility conditions. The 11.32% maximum drawdown suggests excessive risk exposure relative to the limited sample size, confirming overfitting or poor parameter selection. Further testing on higher liquidity intervals or adjusting entry thresholds is required before deployment.

## ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **-2.01%** |
| Sortino Ratio | **-0.02** |
| Turnover | **5.70x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9801.86** |