# LATINOS TRADING

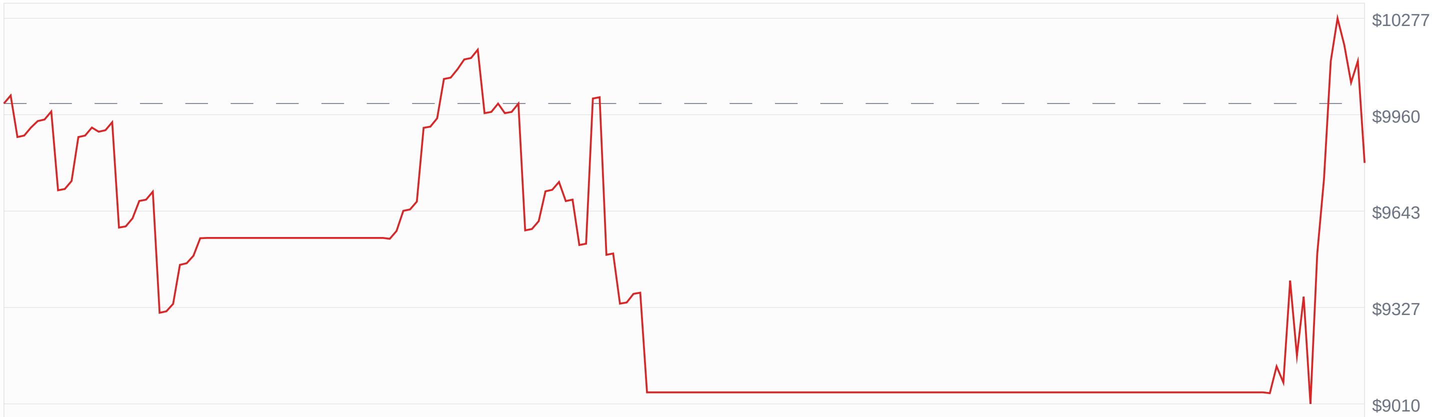
## BACKTEST REPORT

Backtest #53414 · VOXR · EVO_EVOEVOEVOE_v2379

| 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_EVOEVOEVOE_v2379 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate. A maximum drawdown of 11.32% across only three trades indicates severe overfitting and insufficient sample size to support any statistical confidence. Such a small dataset is statistically insignificant and likely reflects noise rather than a genuine market inefficiency. The next step is to expand the backtest window and filter by volatility regimes to validate if the logic holds under broader market conditions.

## ADDITIONAL METRICS

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