# LATINOS TRADING

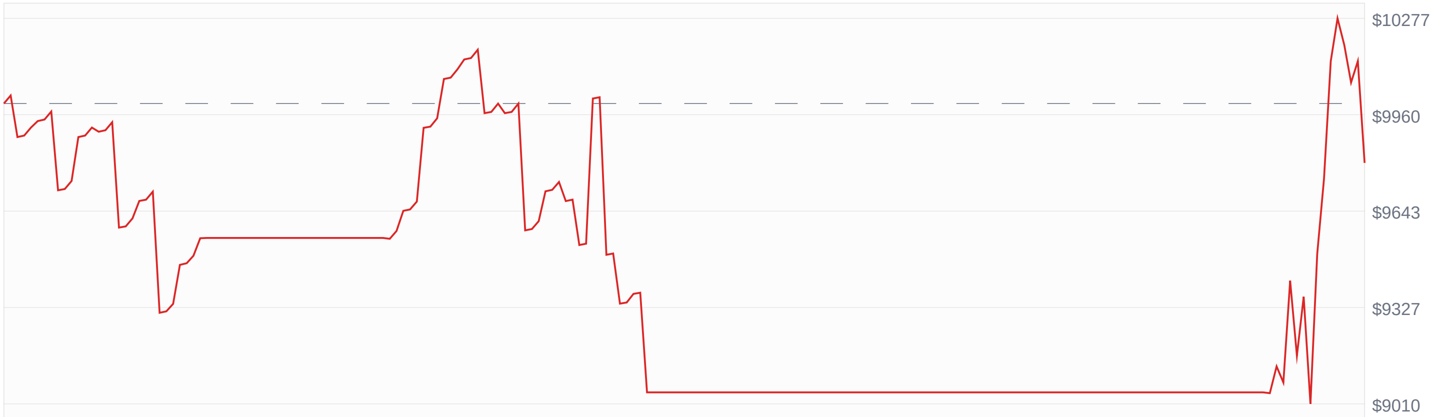
## BACKTEST REPORT

Backtest #55677 · VOXR · EVO_EVOEVOEVOE_v2034

| 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_EVOEVOE_v2034 strategy on VOXR failed decisively with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a clear loss of capital. With only three trades executed, the statistical sample is too small to draw any meaningful conclusion about the strategy's robustness or edge. The 11.32% maximum drawdown confirms that the risk management parameters were insufficient to survive even this minimal market exposure. Given the insufficient trade count, any observed loss is likely noise rather than a systemic flaw in the logic. We must increase the simulation interval or adjust entry filters to generate a statistically significant dataset before drawing conclusions on performance.

## 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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