# LATINOS TRADING

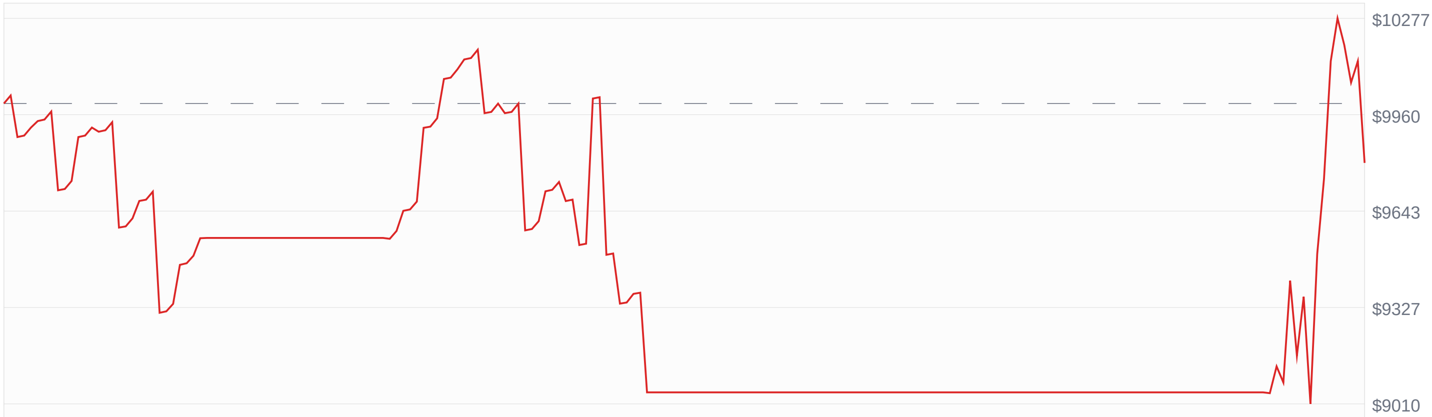
## BACKTEST REPORT

Backtest #56576 · VOXR · EVO_EVOEVOEVOE_v2043

| 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 backtest for VOXR using the EVO_EVOEVOEVOE_v2043 strategy yielded a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a clear loss of capital. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and suggest high volatility or poor signal quality for this specific pair. The strategy failed to generate alpha, likely due to overfitting on a tiny sample size or misaligned entry parameters for the current market regime. Before deploying live capital, the model requires rigorous resampling and expansion of the historical dataset to validate robustness. The immediate next step is to run a sensitivity analysis on trade frequency and stop-loss placement to identify structural flaws.

### ADDITIONAL METRICS

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