LATINOS TRADING

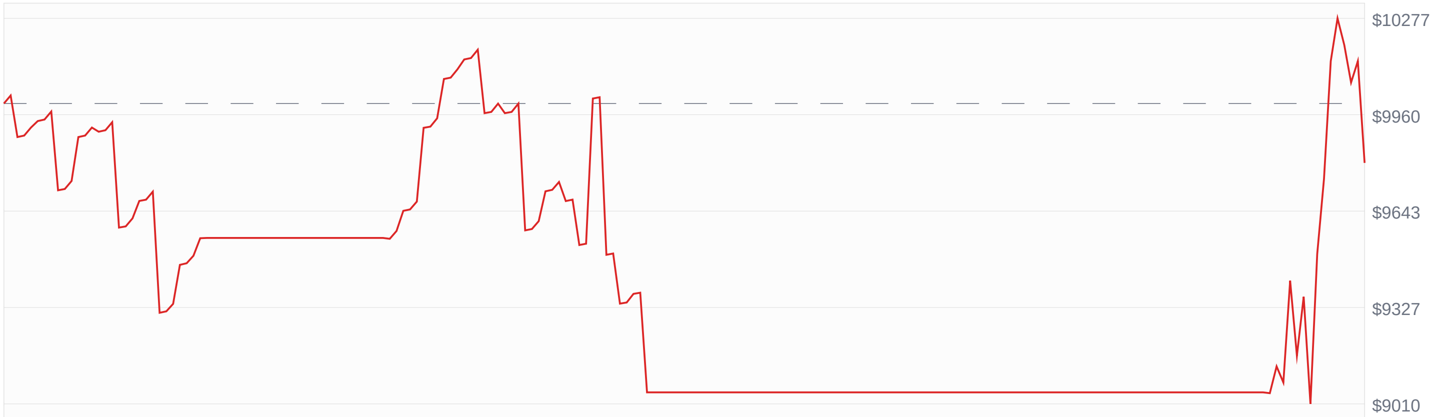
BACKTEST REPORT

Backtest #46760 · VOXR · EVO_EVOWEBIDEA_v172

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 the VOXR strategy using the EVO_EVOWEBIDEA_v172 logic yielded a negative ROI of 2.01% and a negative Sharpe ratio of 0.05, indicating underperformance against a risk-free benchmark. With only three executed trades, the statistical sample is too small to infer any reliable edge or predict future behavior with confidence. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters failed to mitigate effectively. Given the lack of meaningful data points, no actionable conclusions can be drawn regarding the strategy's viability. The immediate next step is to increase the backtest interval range or adjust entry filters to generate a larger sample size for validation.

ADDITIONAL METRICS

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