LATINOS TRADING

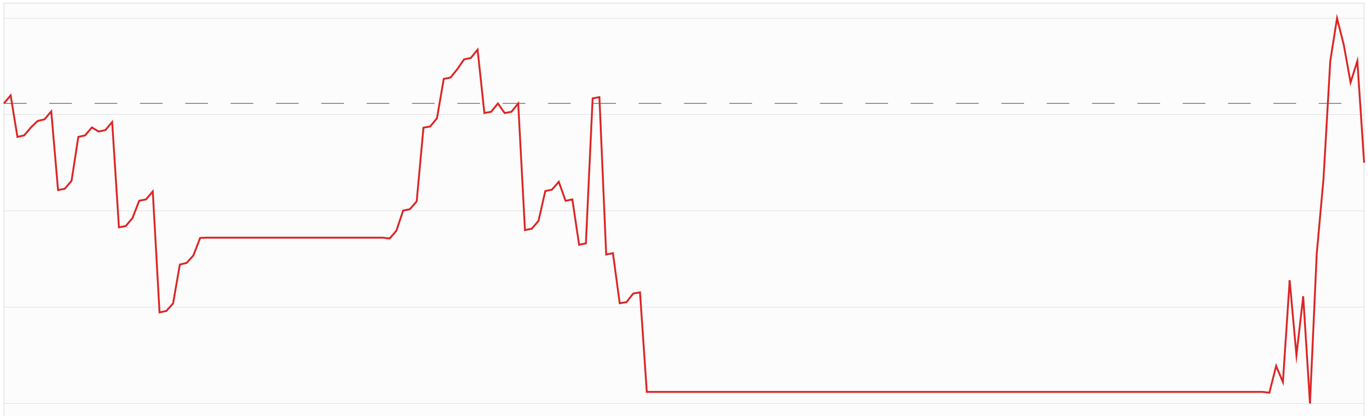
BACKTEST REPORT

Backtest #47037 · VOXR · EVO_WEBIDEA_v1844

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 under EVO_WEBIDEA_v1844 shows a negative ROI of -2.01% with a dismal Sharpe ratio of -0.05, indicating the strategy fails to generate risk-adjusted returns. With only three trades executed, the statistical power is insufficient to draw robust conclusions about the strategy's efficacy on this specific asset. A maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters do not adequately mitigate. The 33.3% win rate confirms that the signal logic is currently underperforming, likely due to overfitting or poor parameter selection for this volatility regime. The immediate next step is to increase the sample size by running a walk-forward analysis over a longer historical window

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.