LATINOS TRADING

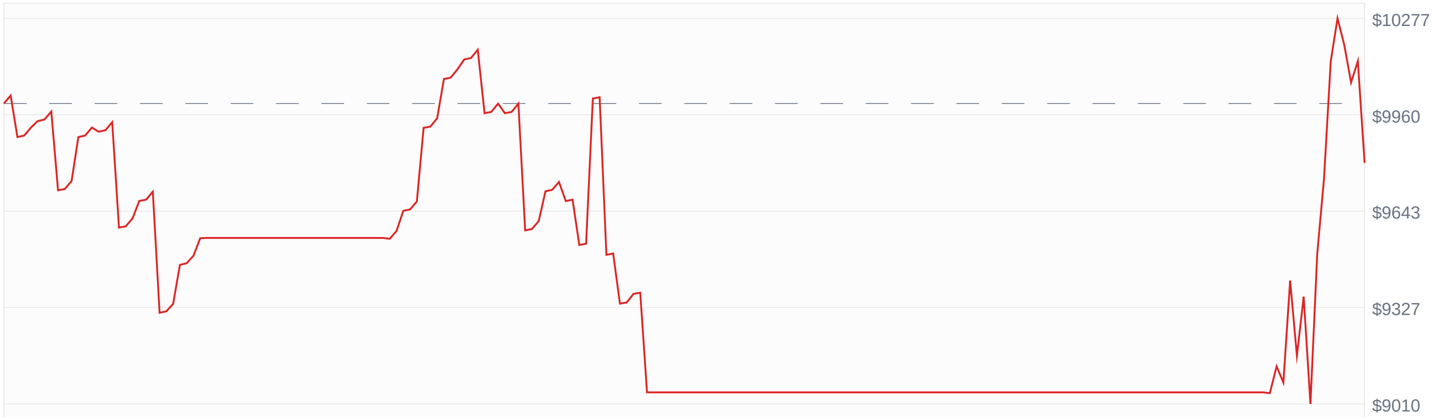
BACKTEST REPORT

Backtest #47170 · VOXR · EVO_EVOWEBIDEA_v179

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_EVOWEBIDEA_v179 backtest on VOXR yielded a -2.01% return with a dismal -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha. A mere 33.3% win rate across only 3 trades suggests the statistical signal is far too weak to support any confidence in live deployment. The 11.32% maximum drawdown confirms that volatility exposure exceeded the strategy's risk parameters during this sample. Such a tiny sample size renders any observed drawdown or profitability statistically insignificant and prone to extreme variance. The immediate next step is to widen the parameter space and run a robustness test across multiple symbols to validate if the logic holds beyond this single asset.

ADDITIONAL METRICS

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