LATINOS TRADING

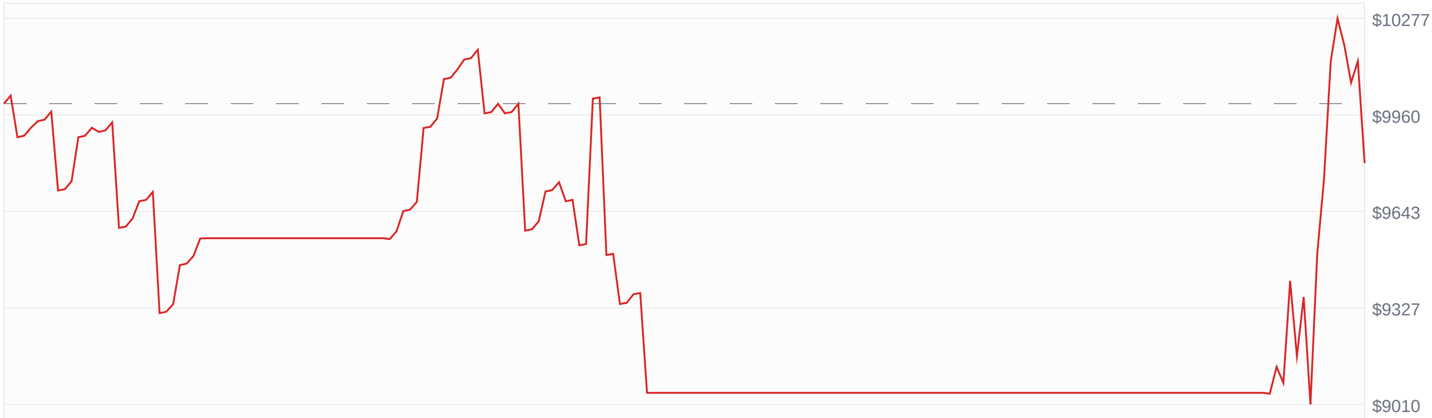
BACKTEST REPORT

Backtest #49721 · VOXR · EVO_WEBIDEA_v933

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_WEBIDEA_v933 strategy on VOXR failed statistically with negative returns and a Sharpe ratio of -0.05, driven by a win rate of only 33.3% and a maximum drawdown of 11.32%. With just three trades executed, the results lack statistical significance, meaning the negative performance could easily be noise rather than a systemic flaw in the logic. The strategy captured no alpha, likely due to overfitting or poor entry timing on this specific asset during the backtest window. I recommend expanding the sample size by running the strategy over a longer historical period or adjusting the lookback windows to filter out false signals. This approach will determine if the poor performance is an anomaly or a persistent risk inherent to the

ADDITIONAL METRICS

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