LATINOS TRADING

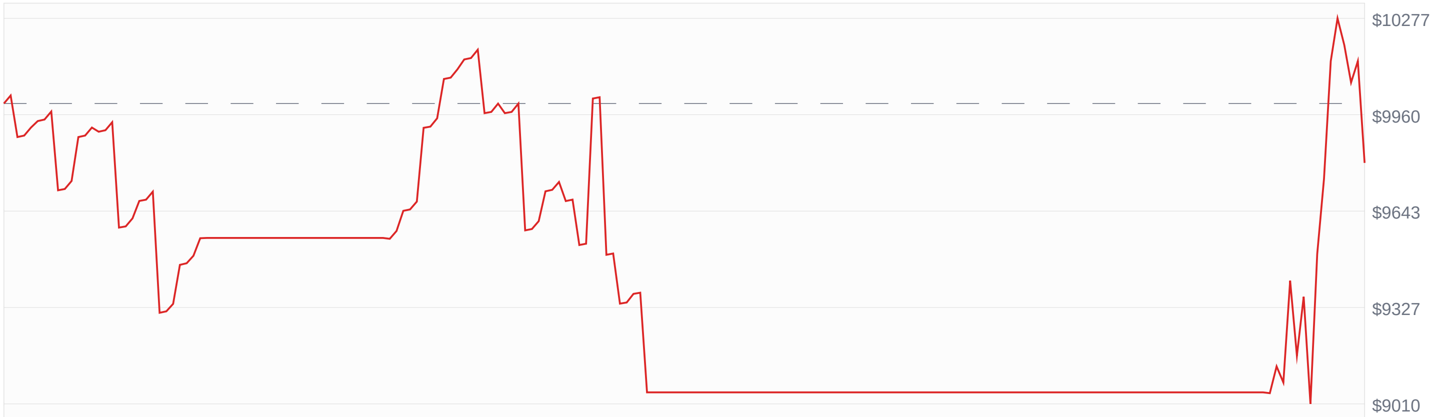
BACKTEST REPORT

Backtest #49839 · VOXR · EVO_WEBIDEA_v1951

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_v1951 strategy on VOXR generated a -2.01% ROI with a negative Sharpe ratio, indicating a statistically non-viable approach. With only three trades executed, the sample size is insufficient to confirm the observed 33.3% win rate or the 11.32% drawdown. The loss of $19.81 suggests the entry logic fails to capture the asset's specific volatility profile effectively. We must run a longer backtest with adjusted entry thresholds or pivot to a different asset before considering live deployment.

ADDITIONAL METRICS

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