LATINOS TRADING

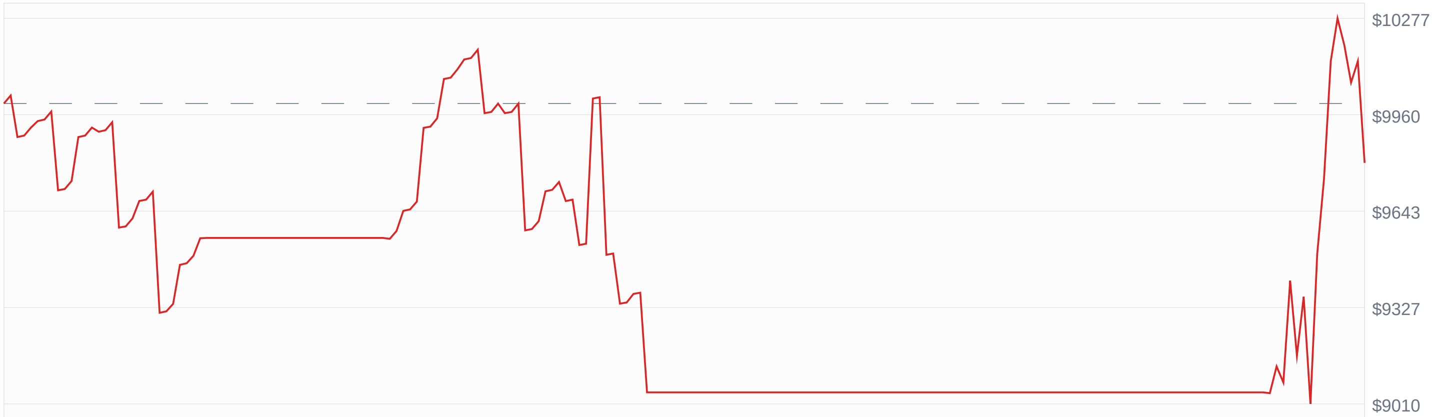
BACKTEST REPORT

Backtest #51262 · VOXR · EVO_EVOWEBIDEA_v409

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 using the EVO_EVOWEBIDEA_v409 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three total trades, the sample size is statistically insignificant, making the 33.3% win rate and 11.32% maximum drawdown unreliable metrics. The strategy failed to execute a profitable mean reversion, likely due to insufficient market volatility or overly tight entry parameters. A prudent next step is to widen the entry thresholds and increase the minimum trade volume to filter out noise before re-running the simulation. This approach would provide a larger dataset to validate whether the negative performance is a signal of structural flaws or mere statistical variance.

ADDITIONAL METRICS

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