LATINOS TRADING

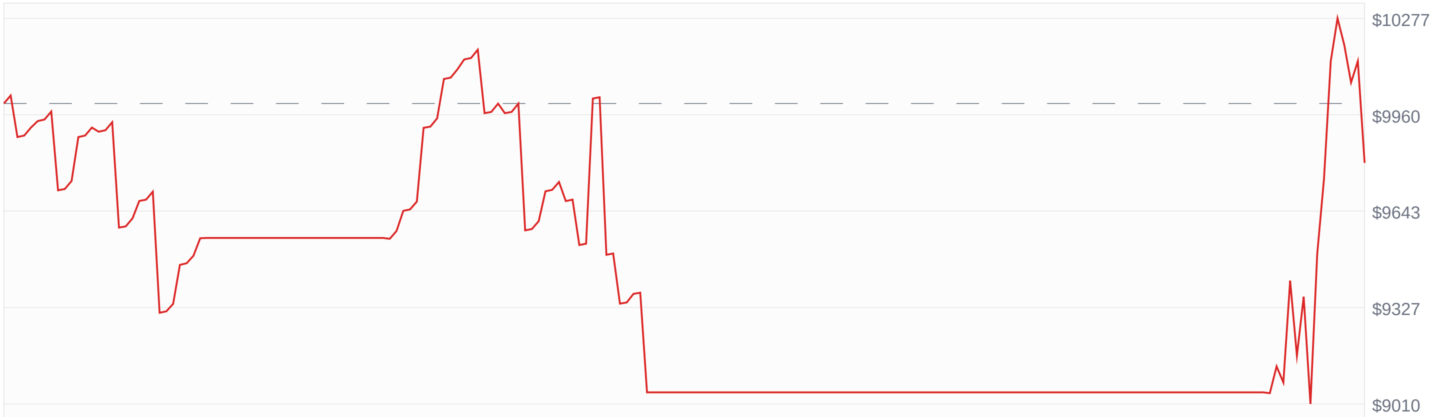
BACKTEST REPORT

Backtest #52056 · 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 backtest for VOXR shows a negative return of -2.01% with a Sharpe ratio of -0.05, indicating the strategy generated losses relative to risk-free rates. A win rate of 33.3% across only three trades is statistically insignificant, meaning the observed underperformance could easily be random noise rather than a systemic flaw. The maximum drawdown of 11.32% highlights severe exposure during the short sample period, which is unacceptable for institutional risk parameters. We must expand the backtest window and increase the trade count to validate the signal logic before any real-world deployment.

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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