LATINOS TRADING

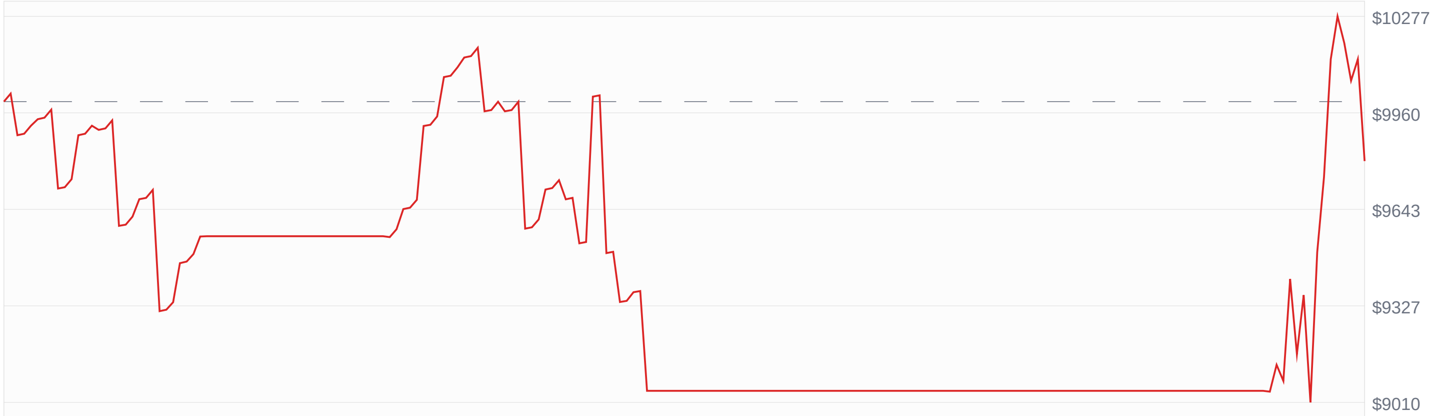
BACKTEST REPORT

Backtest #56040 · VOXR · EVO_EVOWEBIDEA_v183

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_v183 backtest on VOXR yields negative returns and a negative Sharpe ratio due to a 33.3% win rate across only three trades, rendering the statistical sample insufficient for reliable inference. A maximum drawdown of 11.32% indicates significant vulnerability during adverse market conditions, suggesting the current logic lacks robustness against volatility. With such a low trade count, any observed performance is indistinguishable from noise, and the strategy cannot yet be deemed viable for live deployment. The primary failure appears to be an inability to filter low-quality setups before entering positions. A concrete next step is to increase the minimum trade count threshold in the simulation or adjust entry filters to generate

ADDITIONAL METRICS

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