LATINOS TRADING

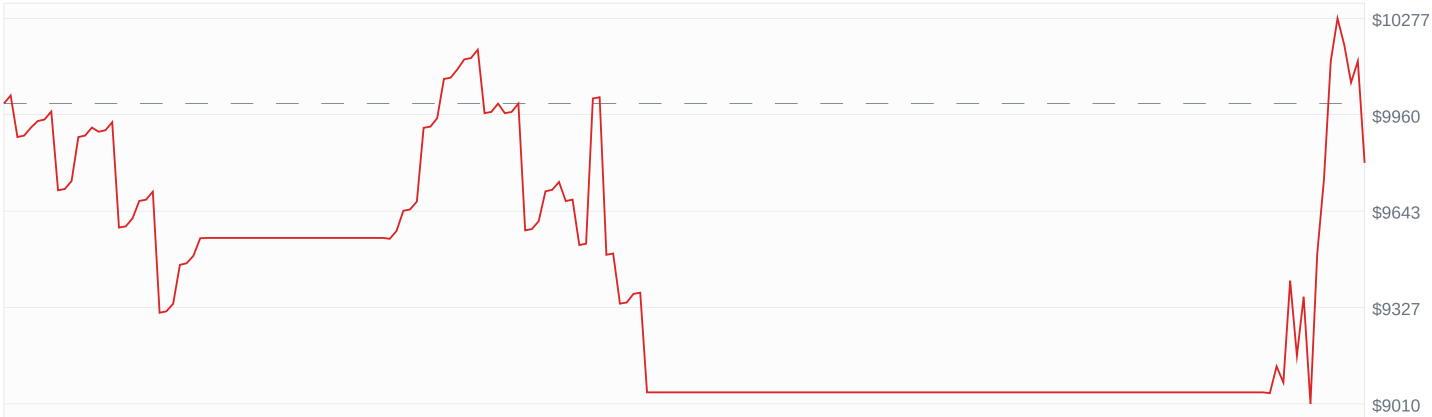
BACKTEST REPORT

Backtest #56219 · VOXR · EVO_WEBIDEA_v150

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_v150 strategy on VOXR underperformed significantly, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only 33.3% of the three trades were profitable while the portfolio suffered an 11.32% maximum drawdown. The statistical sample of just three trades is too small to draw firm conclusions about the strategy's long-term viability or risk profile. We must expand the backtest window or adjust entry filters to generate sufficient data before deploying live capital. Re-running the simulation with broader historical data is the immediate next step to validate the approach.

ADDITIONAL METRICS

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