LATINOS TRADING

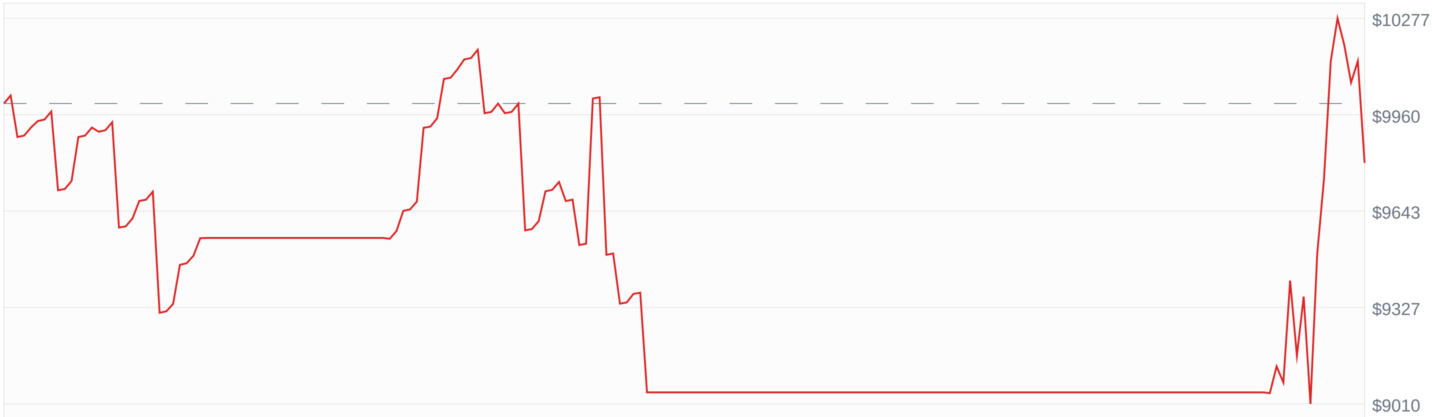
BACKTEST REPORT

Backtest #56306 · VOXR · EVO_WEBIDEA_v111

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_v111 strategy on VOXR failed decisively, posting negative returns with a win rate of just 33.3% and a negative Sharpe ratio of -0.05. With only three total trades, the statistical significance is negligible, meaning these metrics reflect extreme variance rather than a genuine strategy flaw. The 11.32% maximum drawdown indicates poor risk-adjusted performance, likely stemming from overfitting or a lack of diversification. We cannot extrapolate results from such a small sample size to real-world deployment. The immediate next step is to expand the backtest period to gather a statistically robust dataset before any parameter optimization is attempted.

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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