LATINOS TRADING

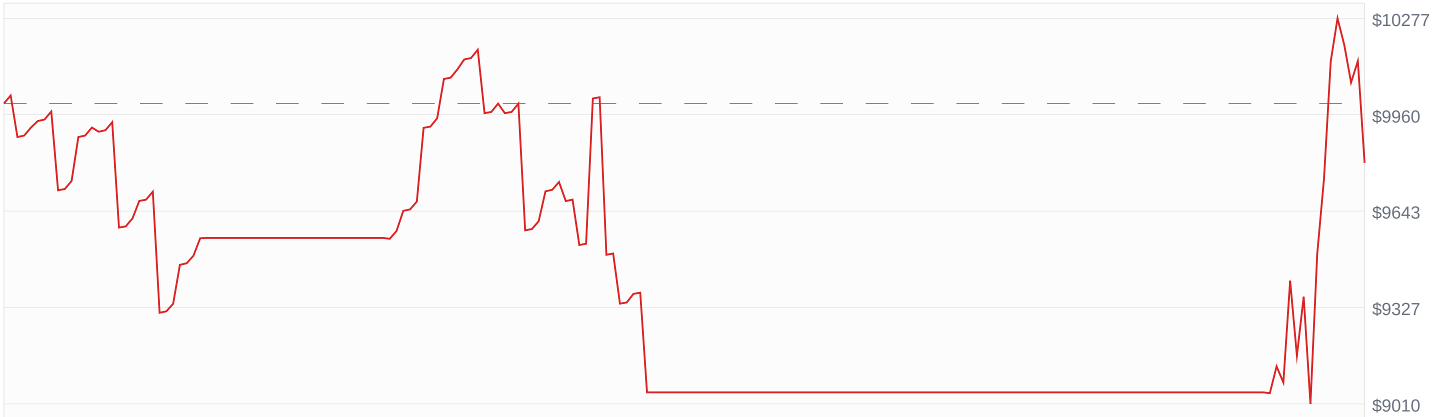
BACKTEST REPORT

Backtest #56455 · VOXR · EVO_EVOWEBIDEA_v406

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_v406 strategy failed on VOXR, generating negative returns with a Sharpe ratio of -0.05 and a maximum drawdown exceeding 11%. Only 3 trades were executed, yielding a win rate of 33.3% and an ROI of -2.01%, which renders statistical inference impossible due to the vanishingly small sample size. The severe drawdown suggests a critical flaw in entry logic or an overreaction to a specific market regime during the test period. Immediate next steps involve expanding the backtest window to gather sufficient data points before attempting any live deployment or parameter optimization.

ADDITIONAL METRICS

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

Generated 2026-09-03T12:02:02Z · latinostrading.com