LATINOS TRADING

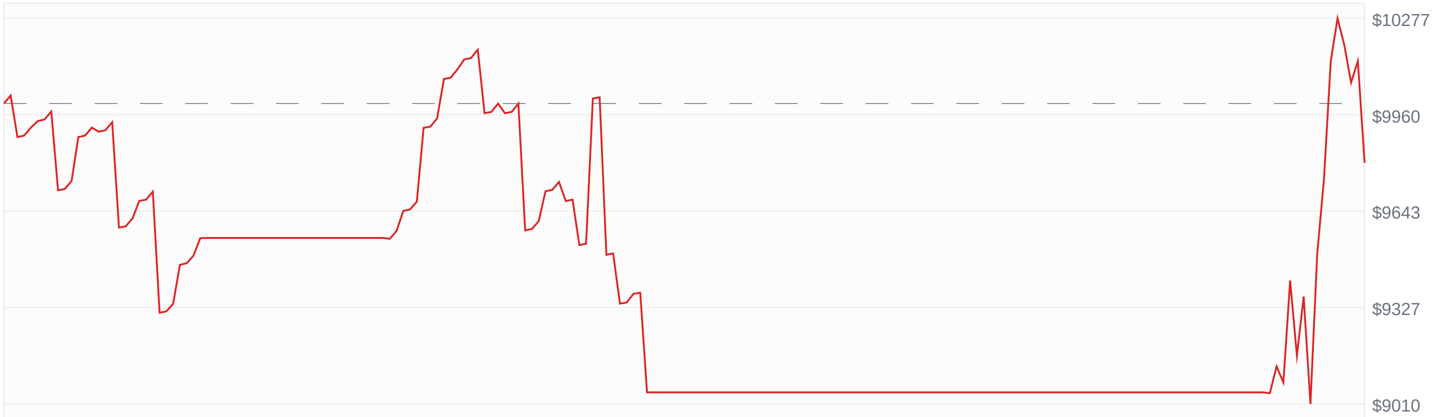
BACKTEST REPORT

Backtest #56651 · VOXR · EVO_EVOWEBIDEA_v331

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 VOXR backtest for EVO_EVOWEBIDEA_v331 yielded negative returns with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted alpha. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%, which suggests a lack of statistical significance given the extremely small sample size. The negative ROI of 2.01% and poor Sharpe metric imply that the current parameters are not capturing the underlying market structure effectively. While the specific data points confirm underperformance, the low trade count prevents any reliable confidence intervals around these metrics. The next logical step is to expand the testing window or adjust entry filters to increase trade frequency and

ADDITIONAL METRICS

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