LATINOS TRADING

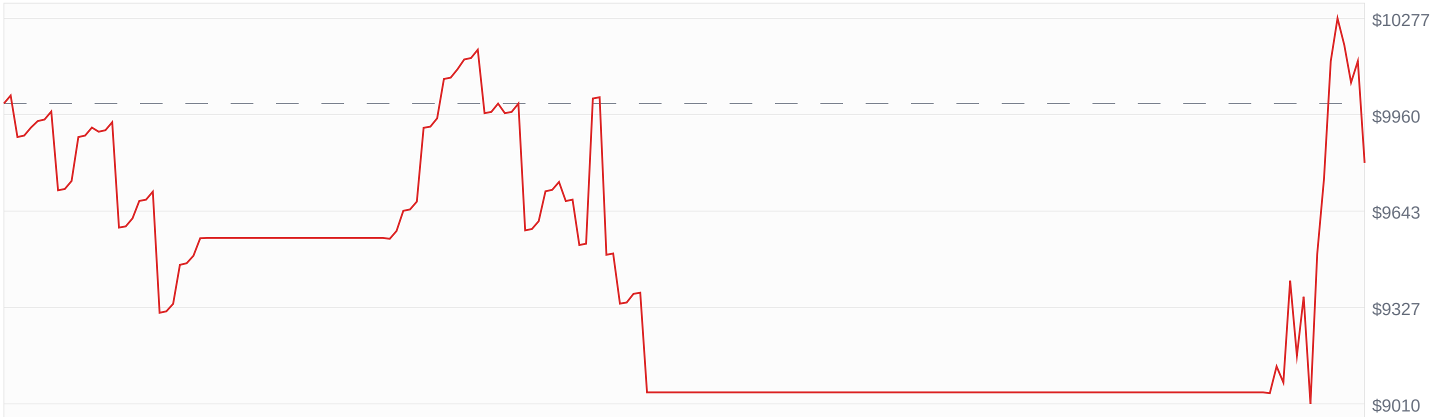
BACKTEST REPORT

Backtest #56907 · VOXR · EVO_EVOWEBIDEA_v301

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 backtest on VOXR using EVO_EVOWEBIDEA_v301 reveals a strategy with severe statistical insignificance, given only three trades generated a negative ROI of 2.01% and a Sharpe ratio of -0.05. The 33.3% win rate is barely above random chance, while an 11.32% maximum drawdown suggests a lack of risk control under adverse market conditions. Such a narrow sample size prevents any reliable inference about the strategy's true performance or consistency across different market regimes. Without expanding the historical window or adjusting parameters to increase trade frequency, the results offer no actionable insight. The immediate next step is to run a longer-term simulation with filtered data to assess whether the approach can survive

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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