

LATINOS TRADING

BACKTEST REPORT

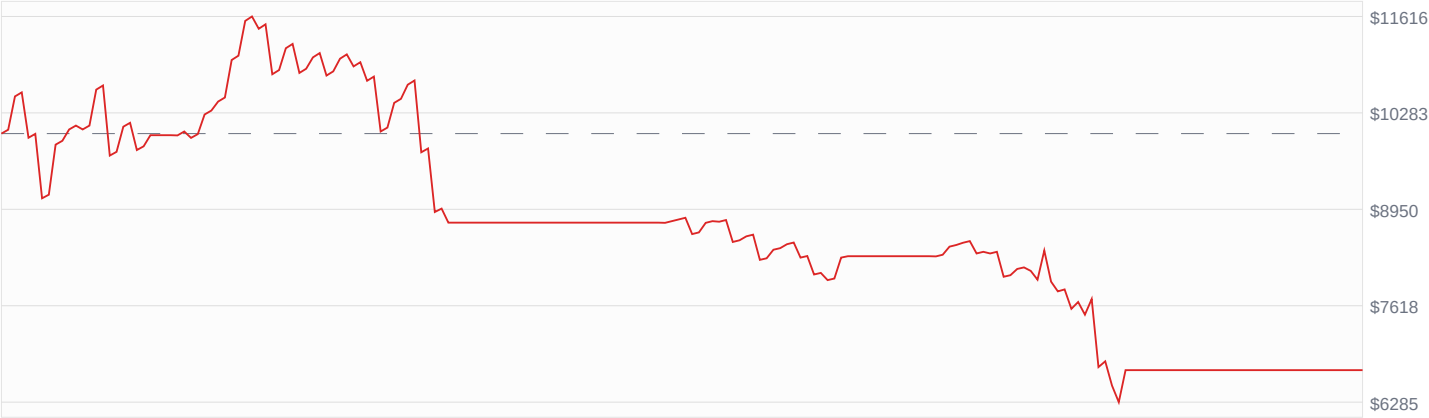


Backtest #35951 · VOXR · EVO_WEBIDEA_v111

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v111 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. The single-sample test of four trades lacks statistical significance, rendering the Sharpe ratio of -1.13 unreliable for live deployment. A max drawdown of 45.89% indicates severe capital erosion during this specific market regime, likely due to overfitting or a false breakout trigger. Before any adjustment, we must expand the backtest window to capture multiple market cycles and validate signal logic across different volatility regimes.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47