LATINOS TRADING

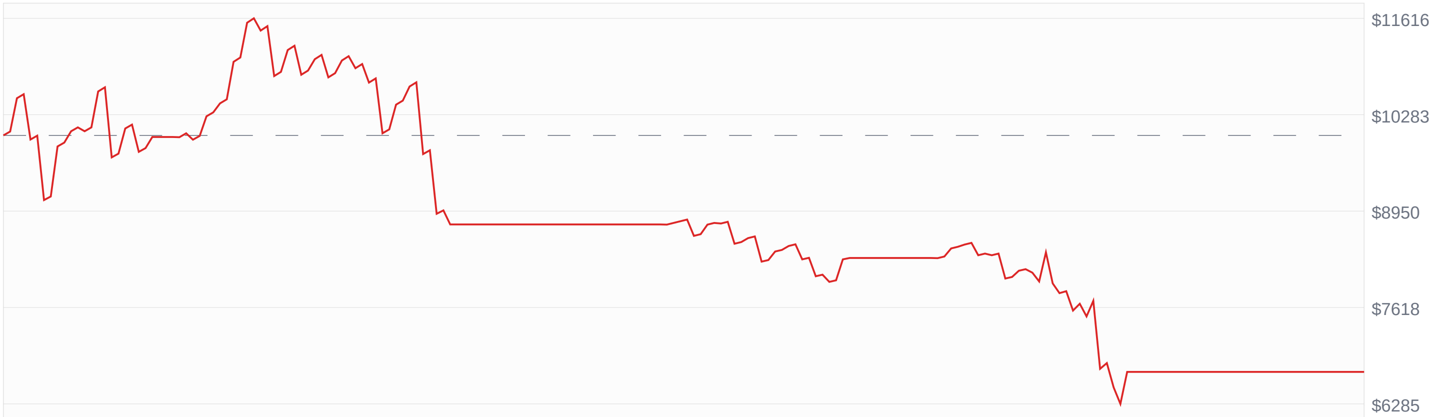
BACKTEST REPORT

Backtest #36379 · VOXR · EVO_EVOWEBIDEA_v331

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 backtest for VOXR under the EVO_EVOWEBIDEA_v331 strategy reveals a complete failure, marked by a -32.73% ROI and zero winning trades. With only four trades executed, the statistical sample is insufficient to draw reliable conclusions about the strategy's robustness. A maximum drawdown of 45.89% indicates severe instability, likely driven by overfitting to a specific market regime rather than genuine predictive power. The negative Sharpe ratio of -1.13 confirms that the strategy lost more during drawdowns than it gained during any minor recovery. The immediate next step is to discard this parameter set and re-run the test on a significantly larger, out-of-sample dataset to validate any potential edge.

ADDITIONAL METRICS

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