LATINOS TRADING

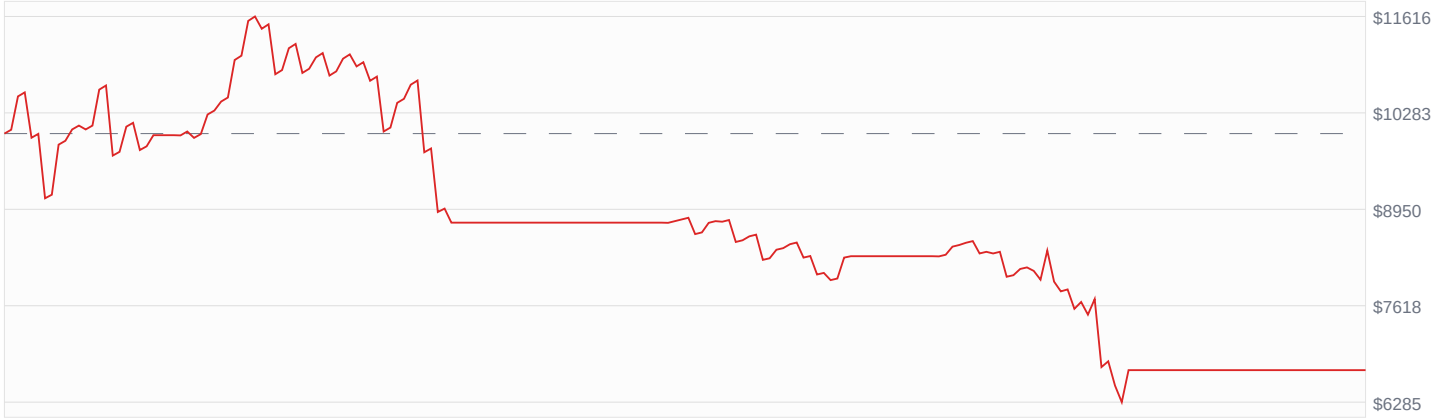
BACKTEST REPORT

Backtest #37501 · VOXR · EVO_EVOWEBIDEA_v310

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 VOXR backtest for EVO_EVOWEBIDEA_v310 failed catastrophically, registering zero wins across only four trades and a severe 45.89% maximum drawdown. Such a sparse sample size precludes any statistical significance, rendering the negative Sharpe ratio of -1.13 and -32.73% ROI indicative of an outlier rather than a robust pattern. The strategy likely suffers from overfitting or flawed entry logic that cannot survive live market noise. We must discard this parameter set immediately and retest with stricter filters to reduce trade frequency before risking capital.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.