LATINOS TRADING

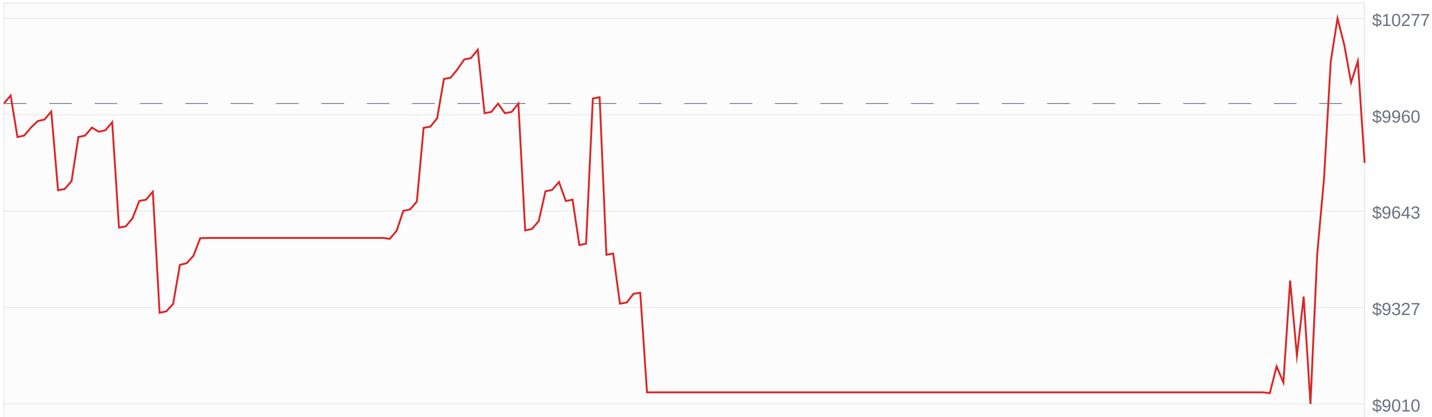
BACKTEST REPORT

Backtest #46573 · VOXR · EVO_EVOWEBIDEA_v406

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 for VOXR using EVO_EVOWEBIDEA_v406 yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy failed to generate excess returns relative to risk. The low win rate of 33.3% and max drawdown of 11.32% suggest poor signal quality and significant downside exposure during the test period. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish true alpha from random noise or bad luck. Consequently, the current parameters lack robustness and should not be considered viable for live deployment. The next step is to expand the historical data window to at least one hundred trades to establish a statistically meaningful baseline before further optimization.

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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