LATINOS TRADING

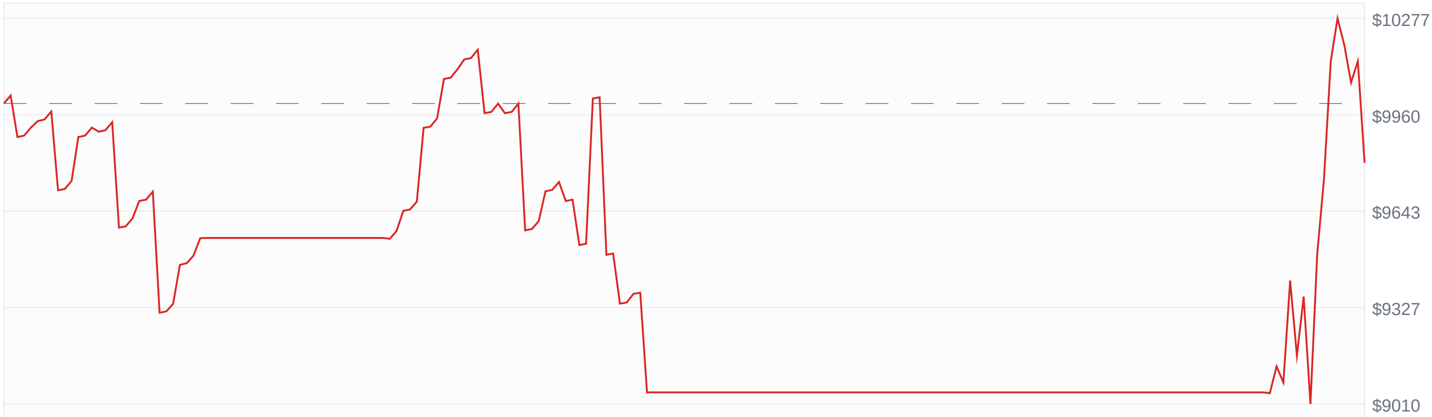
BACKTEST REPORT

Backtest #46588 · VOXR · EVO_EVOWEBIDEA_v331

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_v331 reveals a strategy that is statistically insignificant due to only three trades, failing to generate any profit and yielding a negative Sharpe ratio. The high drawdown of 11.32% indicates severe drawdown risk that cannot be validated without a larger sample size. Given the 33.3% win rate and lack of positive returns, the current parameters clearly failed to capture the asset's volatility structure. I recommend expanding the simulation window or adjusting entry thresholds before live deployment.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**