LATINOS TRADING

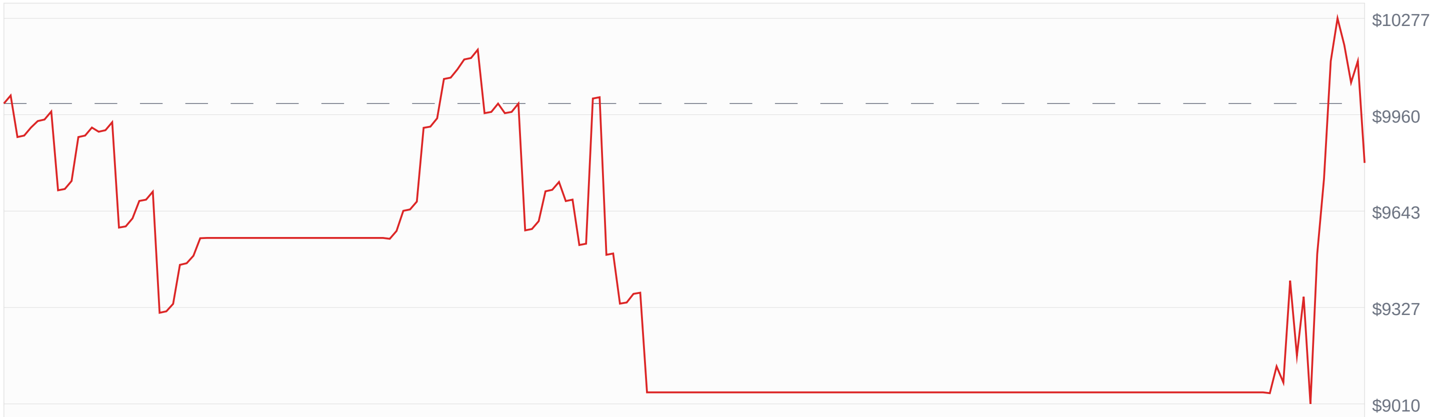
BACKTEST REPORT

Backtest #46741 · VOXR · EVO_EVOWEBIDEA_v170

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 EVO_EVOWEBIDEA_v170 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% alongside a negative Sharpe ratio of -0.05. With only three executed trades, the statistical confidence in these metrics is negligible, rendering the 33.3% win rate and 11.32% max drawdown unreliable indicators of true strategy robustness. The data suggests the current parameter set fails to capture meaningful alpha for this specific asset during the tested period. We must expand the sample size through extended historical backtesting or adjust entry filters to validate if the logic holds under different market regimes.

ADDITIONAL METRICS

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