LATINOS TRADING

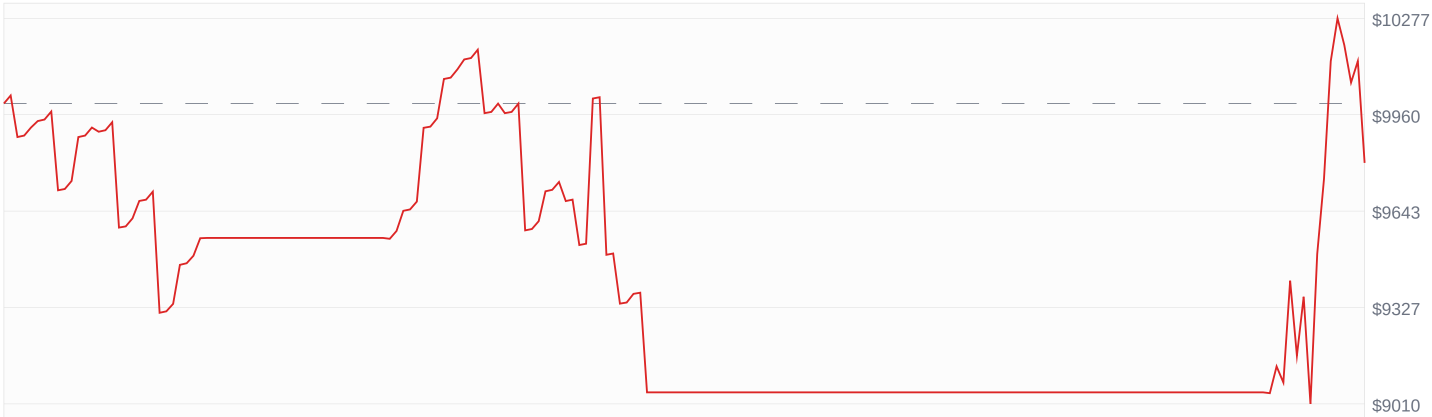
BACKTEST REPORT

Backtest #46761 · VOXR · EVO_EVOWEBIDEA_v172

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_v172 strategy on VOXR failed materially, delivering a negative return and a non-functional Sharpe ratio. With only three trades executed, the sample size is statistically insignificant, rendering any performance metric unreliable. The 11.32% maximum drawdown suggests excessive risk exposure relative to the minimal capital deployed. We must increase the backtest lookback period to validate whether this underperformance is an anomaly or a systematic flaw.
The next step is to run a simulation with expanded historical data before deploying live capital.

ADDITIONAL METRICS

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