LATINOS TRADING

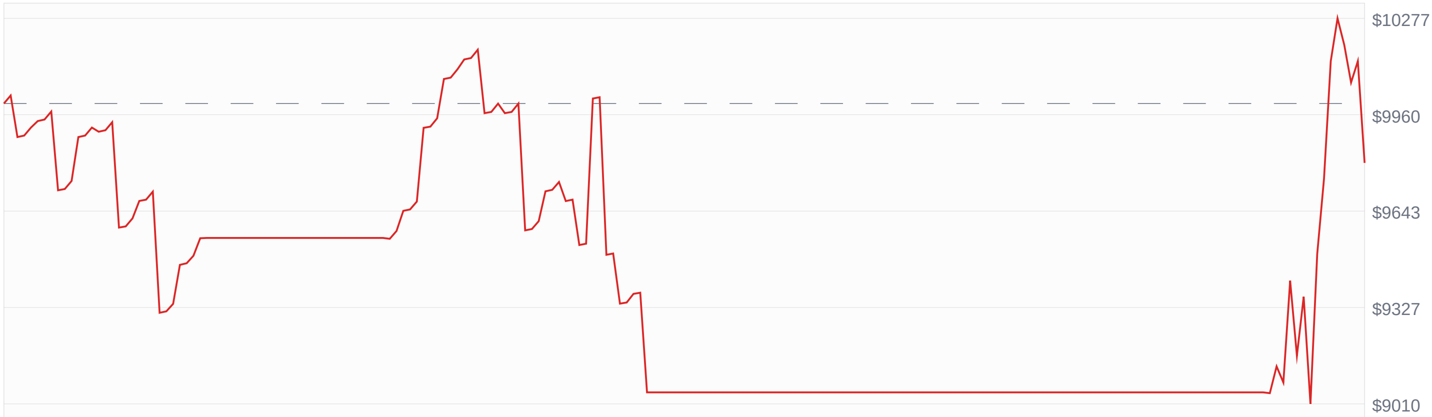
BACKTEST REPORT

Backtest #49380 · VOXR · EVO_EVOWEBIDEA_v340

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 the EVO_EVOWEBIDEA_v340 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three total trades and a 33.3% win rate, the sample size is too small to establish statistical confidence or validate the model's edge. The 11.32% maximum drawdown further highlights significant downside risk relative to the negligible capital growth. This approach currently lacks the necessary signal strength to justify live deployment. The immediate next step is to expand the historical test window to at least fifty trades to properly assess consistency before any 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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