LATINOS TRADING

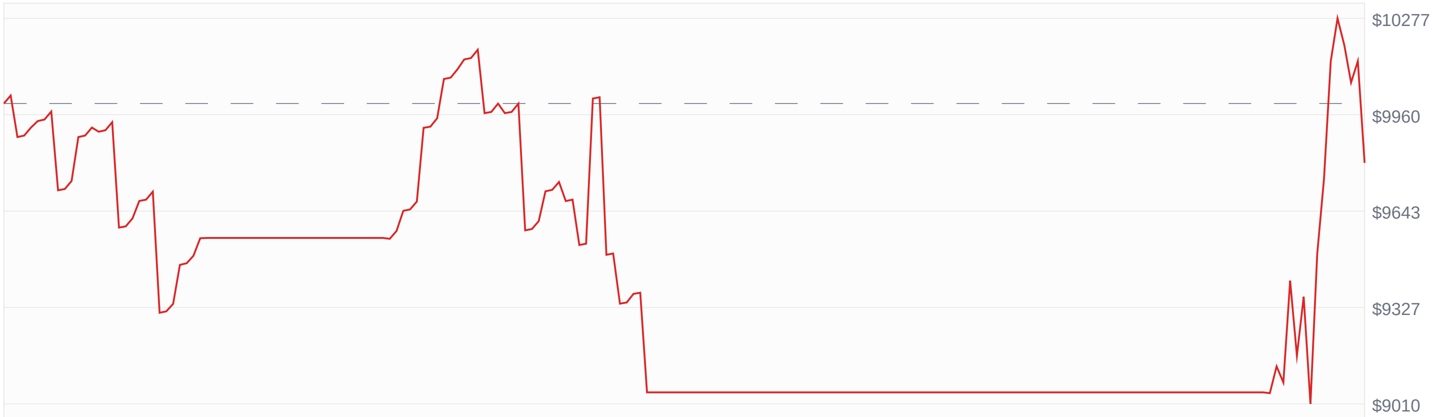
BACKTEST REPORT

Backtest #49581 · VOXR · EVO_WEBIDEA_v117

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_WEBIDEA_v117 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted returns. With only three executed trades, the statistical confidence in these metrics is negligible, making the 33.3% win rate and 11.32% drawdown unreliable indicators of systemic failure rather than sampling noise. The strategy likely suffered from overfitting to a tiny dataset or encountered a non-representative market regime, preventing any meaningful trend capture. Before deploying live capital, you must significantly increase the backtest sample size through walk-forward analysis to validate robustness across different market conditions.

ADDITIONAL METRICS

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