LATINOS TRADING

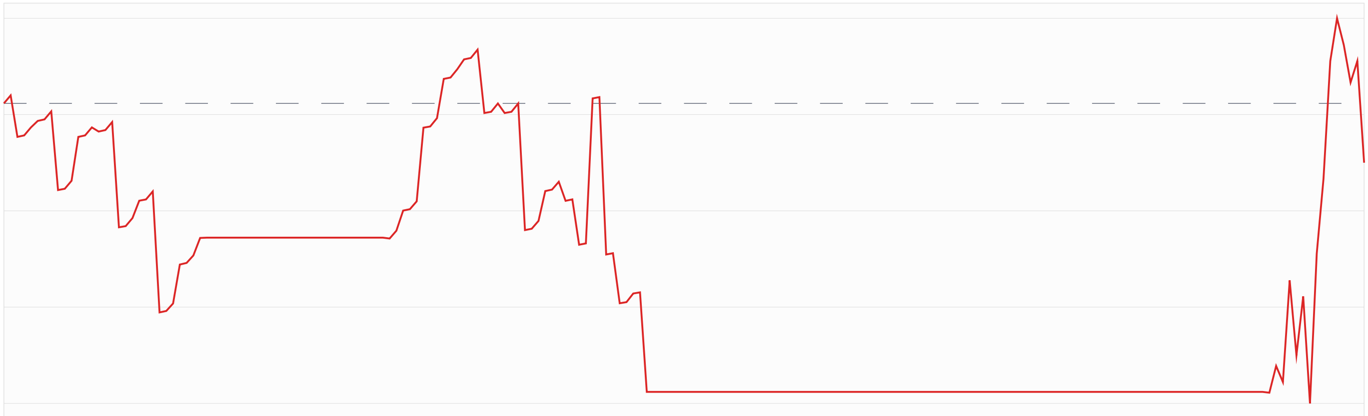
BACKTEST REPORT

Backtest #50431 · VOXR · EVO_EVOWEBIDEA_v415

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_v415 strategy on VOXR failed, delivering a -2.01% return with a Sharpe ratio of -0.05 and a severe 33.3% win rate across only three trades. The maximum drawdown of 11.32% indicates poor risk control during this short sample period, rendering the results statistically insignificant due to the extremely low trade count. Such a small dataset cannot support any reliable conclusion about the strategy's long-term viability or consistency. We must expand the backtest window or adjust entry filters before deploying capital. The next step is to run a robustness test across different volatility regimes to validate the logic.

ADDITIONAL METRICS

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