LATINOS TRADING

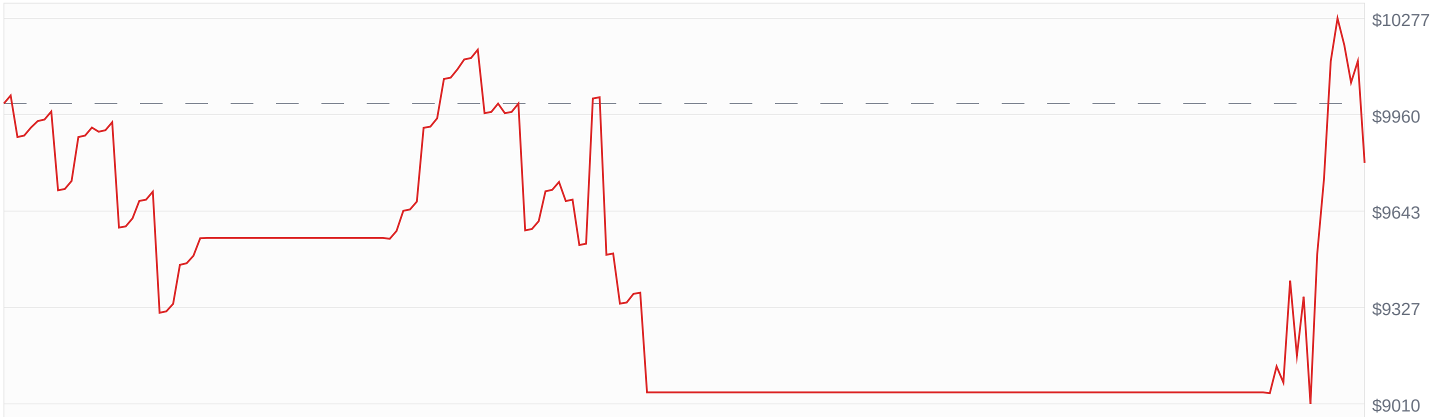
BACKTEST REPORT

Backtest #50819 · VOXR · EVO_WEBIDEA_v2299

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_v2299 strategy on VOXR underperformed with a -2.01% return and a negative Sharpe ratio of -0.05, indicating a loss-generating system over the test period. With only three trades executed, the statistical sample size is too small to draw reliable conclusions about strategy robustness or market adaptability. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the entry logic may be poorly calibrated to current volatility regimes. We must expand the backtest window or adjust parameters to gather sufficient data before deploying live capital. The immediate next step is re-running the simulation with optimized stop-loss levels to reduce exposure during adverse market moves.

ADDITIONAL METRICS

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