LATINOS TRADING

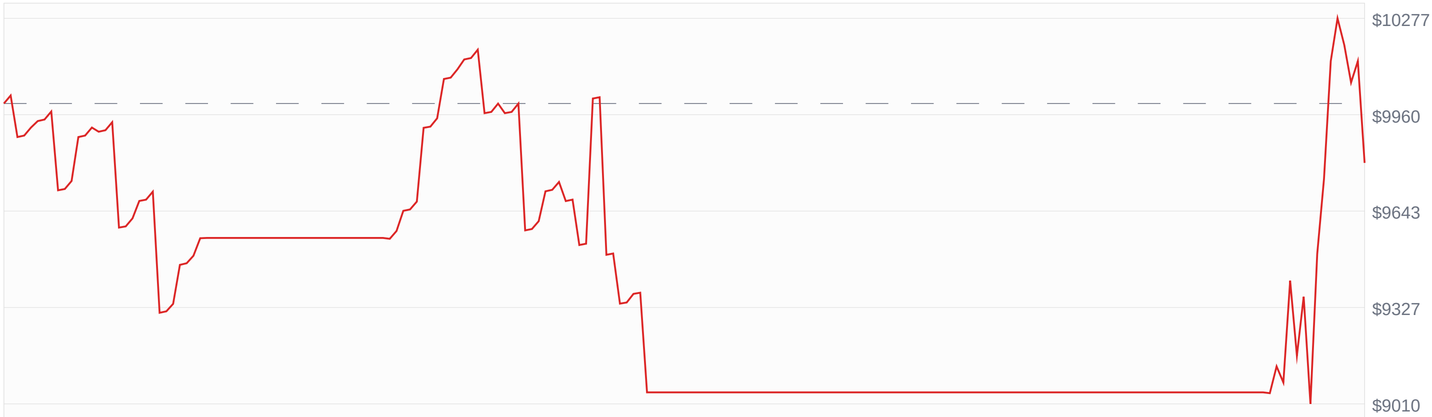
BACKTEST REPORT

Backtest #51103 · VOXR · EVO_EVOWEBIDEA_v179

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_v179 backtest on VOXR is statistically insignificant due to only three executed trades, rendering the negative ROI and poor Sharpe ratio unreliable indicators of strategy failure. The observed 11.32% maximum drawdown likely stems from outlier volatility rather than a structural flaw, given the insufficient sample size to confirm a pattern. We must increase the lookback period or reduce trade frequency to generate enough data points for a robust risk-adjusted return assessment. Next, I will re-run the simulation with a wider date range and tighter entry filters to validate whether the strategy can achieve a positive expectancy. This adjustment is necessary before any live deployment consideration.

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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