LATINOS TRADING

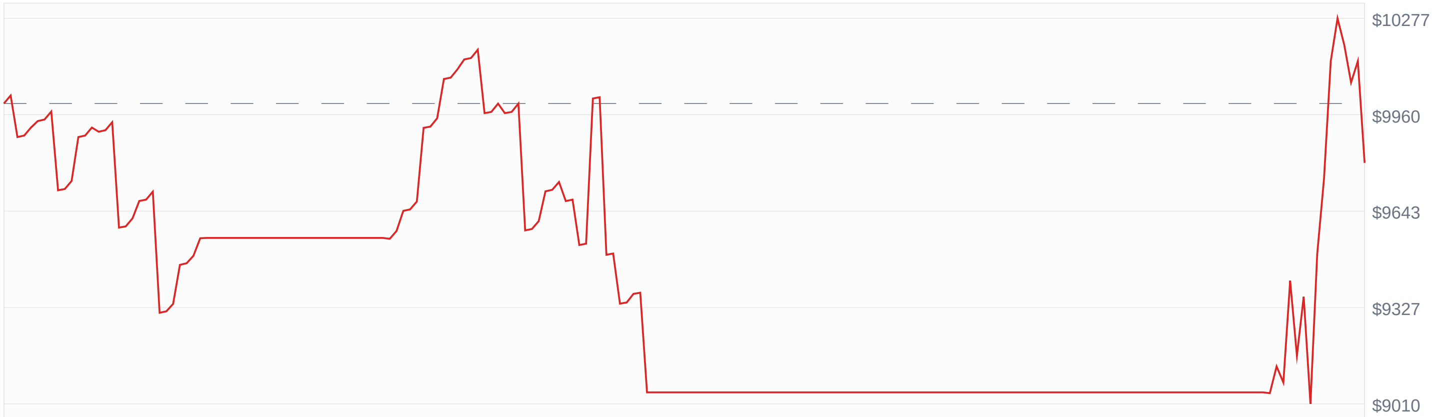
BACKTEST REPORT

Backtest #51539 · VOXR · EVO_EVOWEBIDEA_v316

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_v316 strategy yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a complete failure to generate risk-adjusted returns. The win rate sits at a concerning 33.3% across only three trades, rendering the sample size too small to derive any statistical confidence in the strategy's viability. An 11.32% maximum drawdown suggests significant volatility exposure that the current logic fails to mitigate during adverse market conditions. The primary issue lies in insufficient trade frequency and poor loss capture, which prevents the system from validating its edge. We must immediately widen the parameter space and increase the lookback period to gather a larger dataset before

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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