LATINOS TRADING

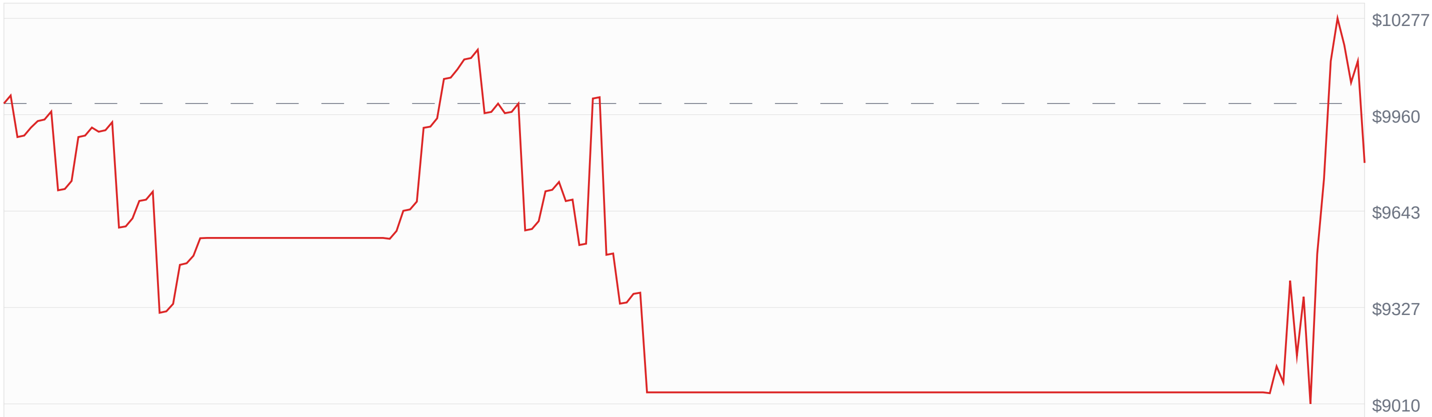
BACKTEST REPORT

Backtest #51808 · VOXR · EVO_EVOWEBIDEA_v406

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_v406 backtest on VOXR shows a -2.01% drawdown with a meager win rate of 33.3% across only three trades, rendering any statistical confidence meaningless. A Sharpe ratio of -0.05 confirms the strategy is underperforming the risk-free rate, while the 11.32% peak loss highlights significant volatility exposure. Such a small sample size cannot validate the logic, as results are likely noise rather than a pattern. We must increase the simulation horizon and vary initial capital to establish statistical robustness before live deployment.

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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