LATINOS TRADING

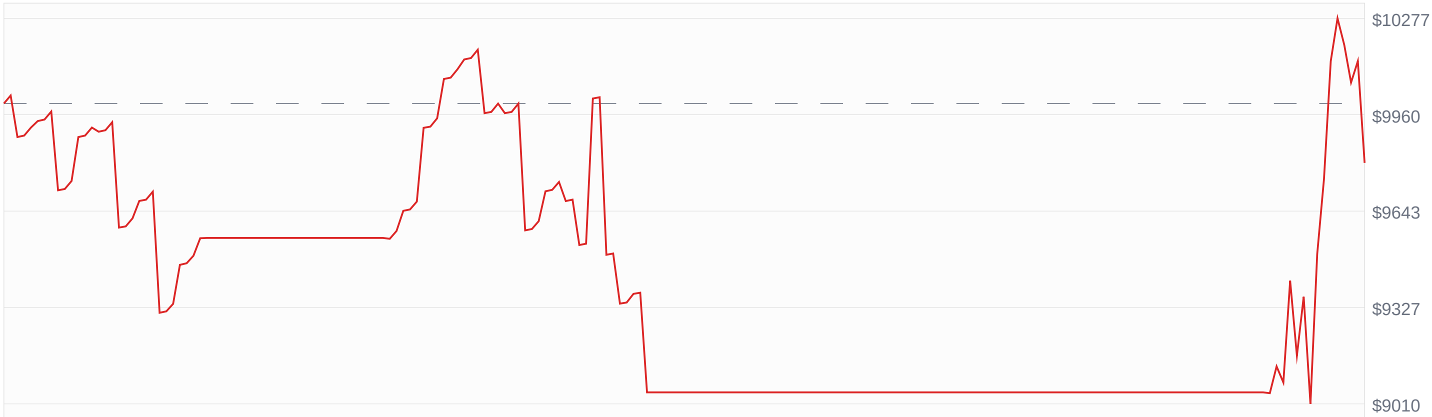
BACKTEST REPORT

Backtest #51855 · VOXR · EVO_WEBIDEA_v1617

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_v1617 strategy on VOXR generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a poor risk-adjusted return profile. The strategy suffered a maximum drawdown of 11.32% across only three executed trades, a sample size too small to establish statistical significance. With a win rate of merely 33.3%, the approach failed to capture meaningful alpha, suggesting the entry logic is misaligned with current market volatility. Given the insufficient trade history, any observed performance is likely noise rather than a persistent edge. The immediate next step is to expand the backtest window or adjust filter parameters 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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