LATINOS TRADING

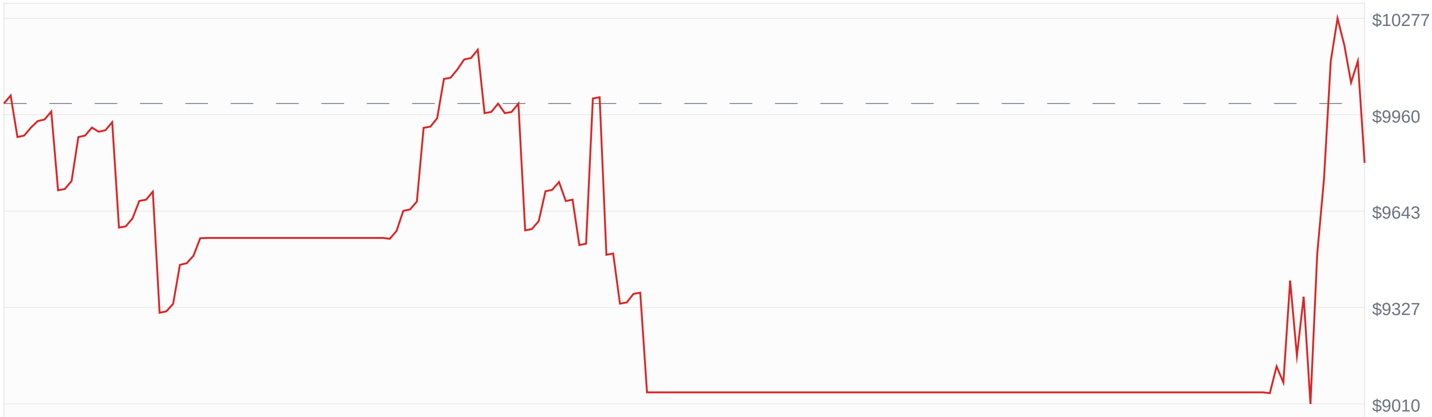
BACKTEST REPORT

Backtest #55847 · VOXR · EVO_WEBIDEA_v2263

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_v2263 backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted gains. With only three executed trades, the statistical sample is insufficient to establish any meaningful trend or confidence level for this asset. The 11.32% maximum drawdown suggests significant volatility exposure that the current logic failed to mitigate effectively. Given the severe underperformance and lack of data points, the strategy requires immediate parameter optimization or a complete redesign of entry filters.

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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