LATINOS TRADING

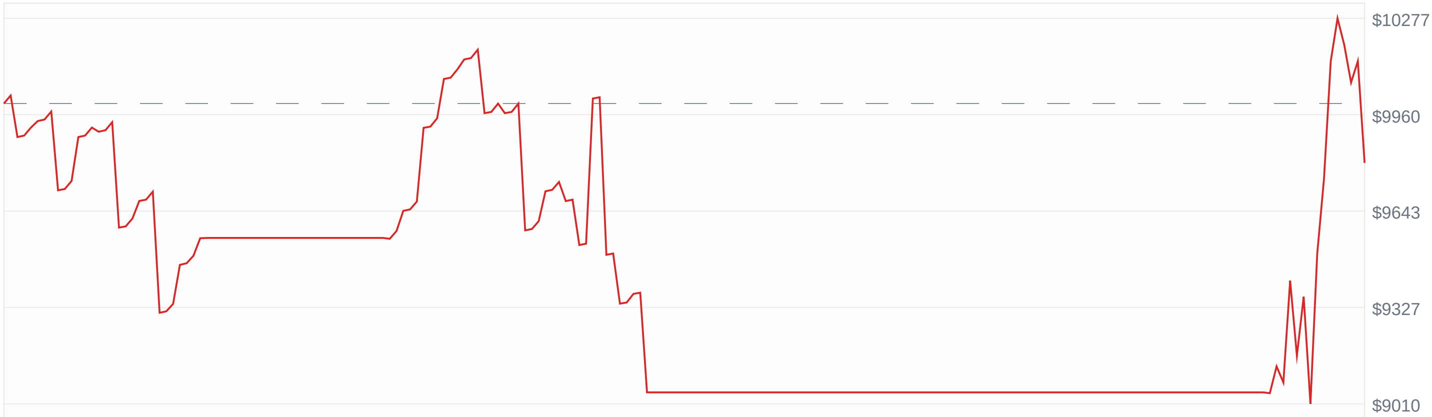
BACKTEST REPORT

Backtest #57459 · VOXR · EVO_WEBIDEA_v2442

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 under EVO_WEBIDEA_v2442 is statistically insignificant with only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable noise rather than a signal of market inefficiency. The strategy exhibited a 33.3% win rate and an 11.32% maximum drawdown, indicating poor risk-adjusted performance and a lack of robustness on this specific asset. Given the extreme low sample size, any conclusion regarding trend-following efficacy or volatility filtering is premature and carries high variance. We must expand the dataset by running extended simulations across multiple market cycles to validate whether the strategy parameters are overfitted or genuinely flawed. The immediate next step is to execute a new backtest with a

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**