LATINOS TRADING

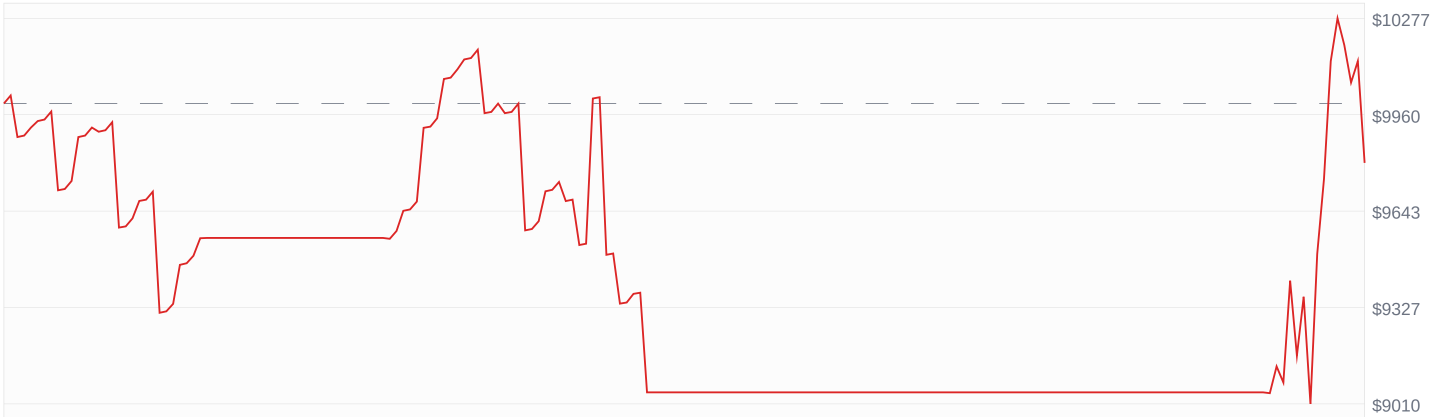
BACKTEST REPORT

Backtest #49920 · VOXR · EVO_WEBIDEA_v1860

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_v1860 backtest on VOXR shows a -2.01% ROI and a Sharpe ratio of -0.05, indicating a strategy that loses money on average. With only three trades executed, the 33.3% win rate and -11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is too small to validate any signal logic or risk parameters, rendering the results anecdotal rather than empirical. We must increase the simulation window or adjust entry filters to generate a larger dataset before drawing conclusions. The next step is to run a new backtest with extended historical data to assess if these poor metrics persist or are merely noise.

ADDITIONAL METRICS

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