# LATINOS TRADING

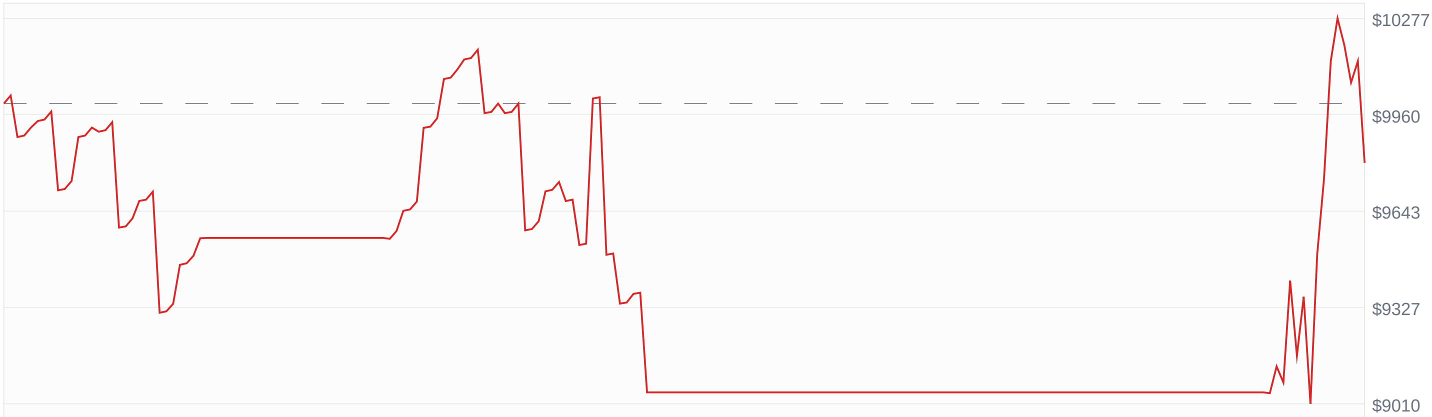
## BACKTEST REPORT

Backtest #50912 · VOXR · EVO_EVOWEBIDEA_v183

| 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 VOXR backtest for EVO_EVOWEBIDEA_v183 shows a -2.01% loss with a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns over the sample. 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 low trade count suggests the entry conditions were too restrictive or market volatility was insufficient to trigger signals. We must expand the backtest window or adjust parameters to increase the sample size before drawing any firm conclusions on this setup. The next step is to run a longer simulation on VOXR to determine if the negative alpha is an anomaly or a structural flaw.

## 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.