LATINOS TRADING

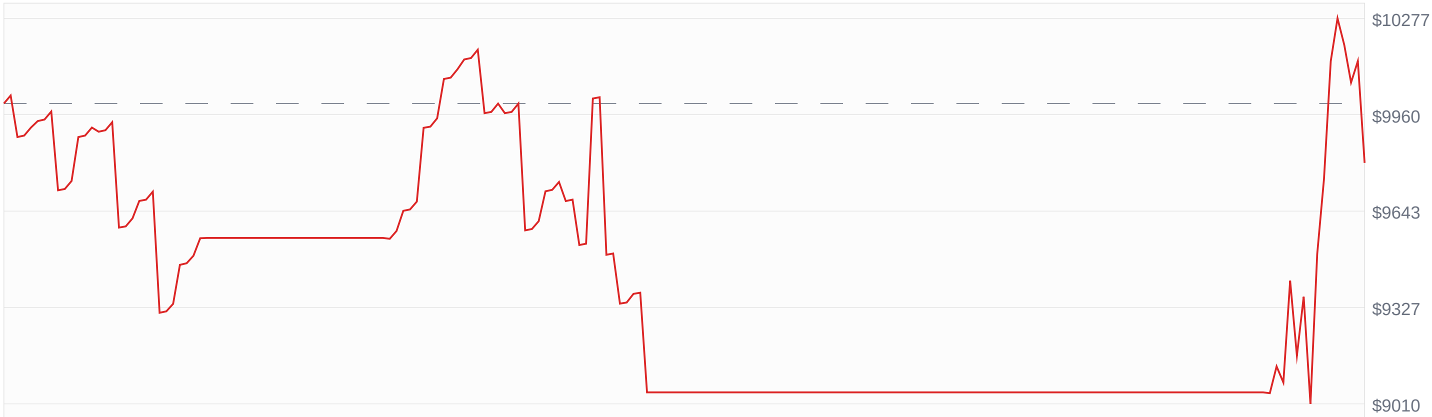
BACKTEST REPORT

Backtest #51510 · VOXR · EVO_EVOWEBIDEA_v340

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 the EVO_EVOWEBIDEA_v340 strategy is statistically insignificant due to only three executed trades, rendering the negative ROI and poor Sharpe ratio unreliable indicators of future performance. The strategy failed to capture upside momentum while exposing the portfolio to an 11.32% drawdown, suggesting the entry logic lacks sufficient robustness for current volatility regimes. With a win rate of just 33.3%, the approach appears to generate losses more frequently than profits, indicating a fundamental flaw in signal generation or position sizing. A concrete next step is to expand the backtest window to capture at least one hundred trades and adjust stop-loss parameters to mitigate deep drawdowns. Until sample size

ADDITIONAL METRICS

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