LATINOS TRADING

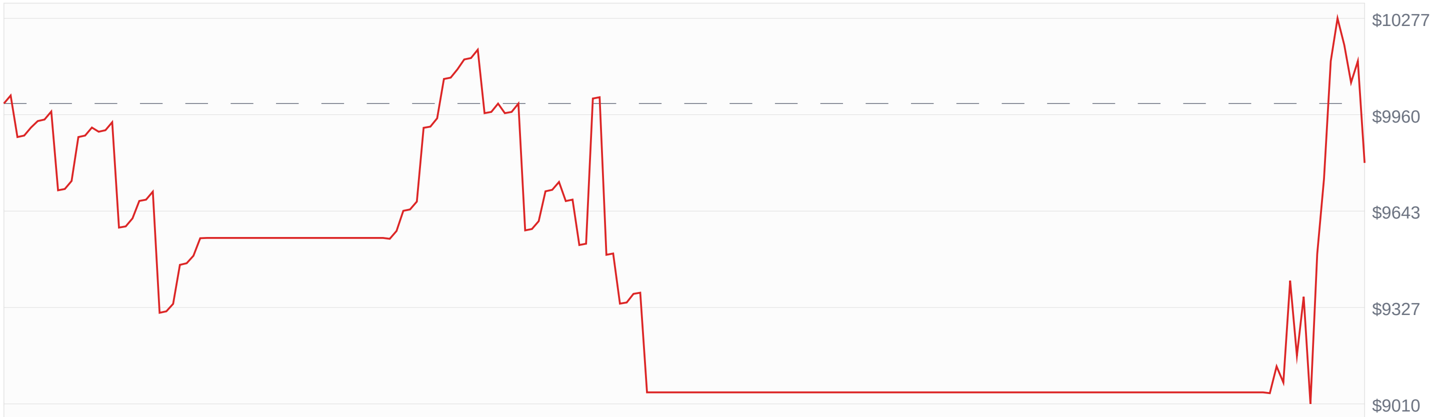
BACKTEST REPORT

Backtest #52687 · 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 strategy underperformed on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted returns over a negligible sample of only three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the approach appears overly sensitive to noise rather than capturing genuine alpha. Such a small dataset provides insufficient statistical confidence to validate or critique the logic, rendering the results statistically inconclusive. The next step is to expand the backtest window to include at least 200 trades to determine if this poor performance stems from a structural flaw or merely random variance.

ADDITIONAL METRICS

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