LATINOS TRADING

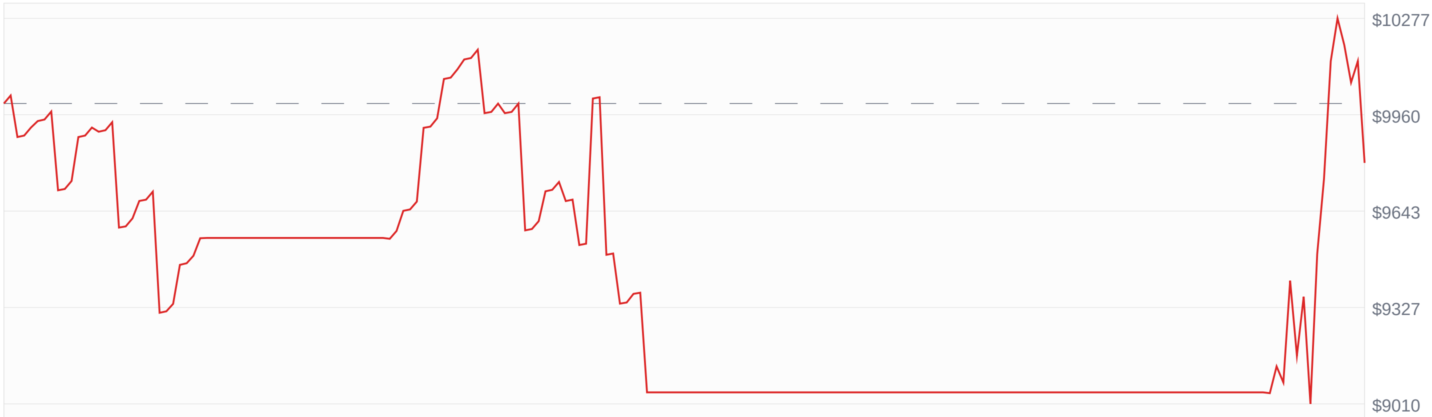
BACKTEST REPORT

Backtest #55668 · VOXR · EVO_WEBIDEA_v2163

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_v2163 strategy generated a negative 2.01% return with a mere 33.3% win rate, indicating severe underperformance on the VOXR asset. A maximum drawdown of 11.32% combined with a negative Sharpe ratio of -0.05 signals that the risk-adjusted returns are dangerously poor for institutional deployment. The statistical validity of these results is critically weak, as a sample size of only three trades provides insufficient data to confirm any robust trend or pattern. Consequently, the strategy lacks the necessary confidence to be considered viable without substantial parameter optimization and further validation. The immediate next step is to run a longer backtest on a higher timeframe to filter out noise and identify if the logic holds

ADDITIONAL METRICS

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