LATINOS TRADING

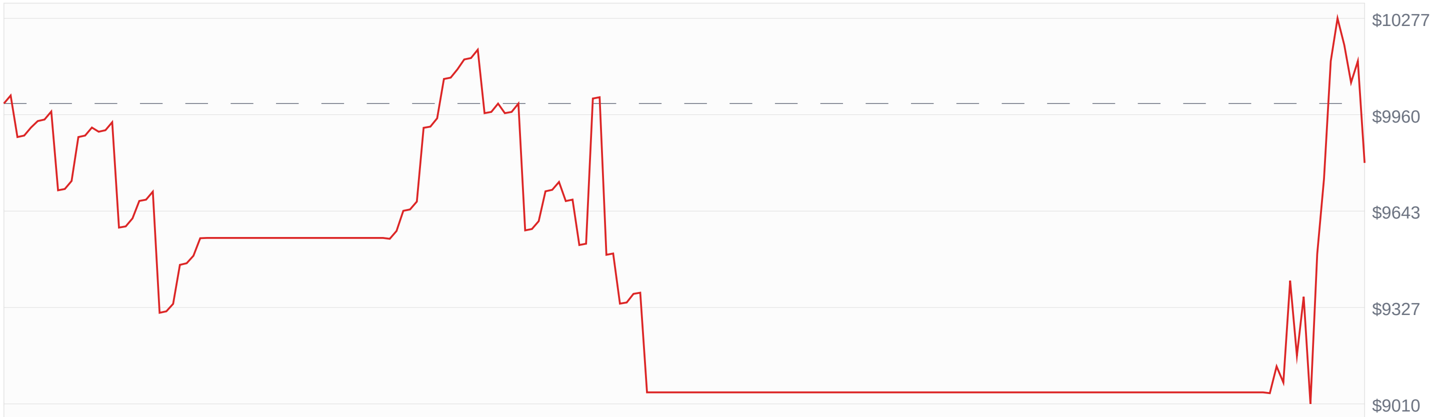
BACKTEST REPORT

Backtest #56501 · VOXR · EVO_WEBIDEA_v2169

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_v2169 strategy on VOXR generated negative returns with a -0.05 Sharpe ratio, indicating no risk-adjusted alpha. With only three trades executed, statistical significance is negligible, rendering the 11.32% drawdown and 33.3% win rate unreliable indicators of performance. The severe underperformance suggests the entry logic failed to capture momentum or correctly identify trend reversals in this specific asset. We must increase the backtest sample size or adjust parameters before deeming the strategy viable. Next, re-run the simulation on a longer historical window to validate whether these losses are anomalies or systemic flaws.

ADDITIONAL METRICS

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