LATINOS TRADING

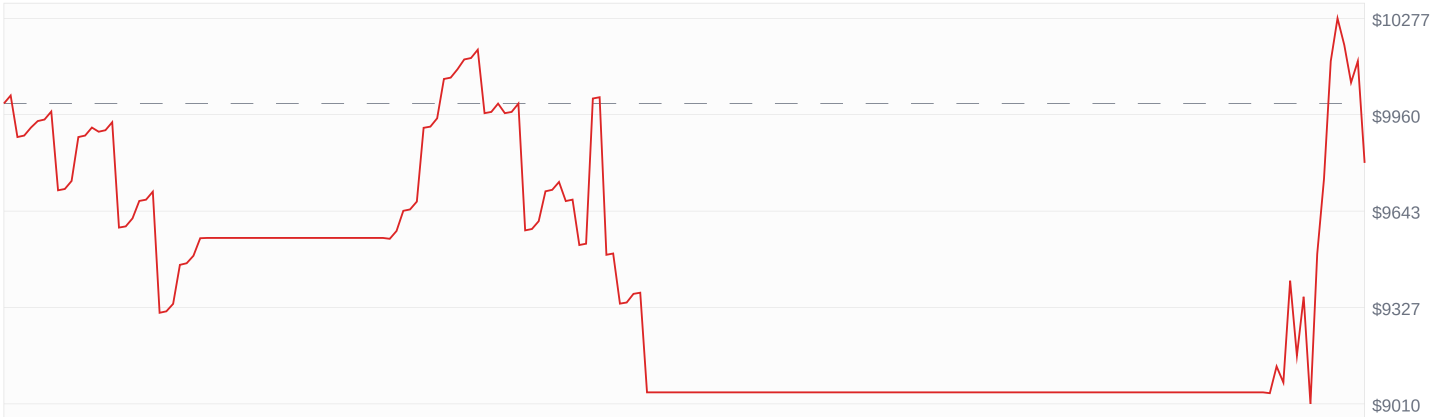
BACKTEST REPORT

Backtest #56765 · VOXR · EVO_EVOWEBIDEA_v421

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_v421 strategy shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a loss of buying power. With only three trades executed, the sample size is insufficient to establish statistical significance or validate the 33.3% win rate. An 11.32% maximum drawdown suggests high volatility exposure, while the negative Sharpe confirms the strategy underperformed the risk-free rate. The approach failed to capture the asset's true behavior due to low trade frequency and poor risk-adjusted returns. The next step is to expand the lookback period to increase trade count before deploying capital.

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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