LATINOS TRADING

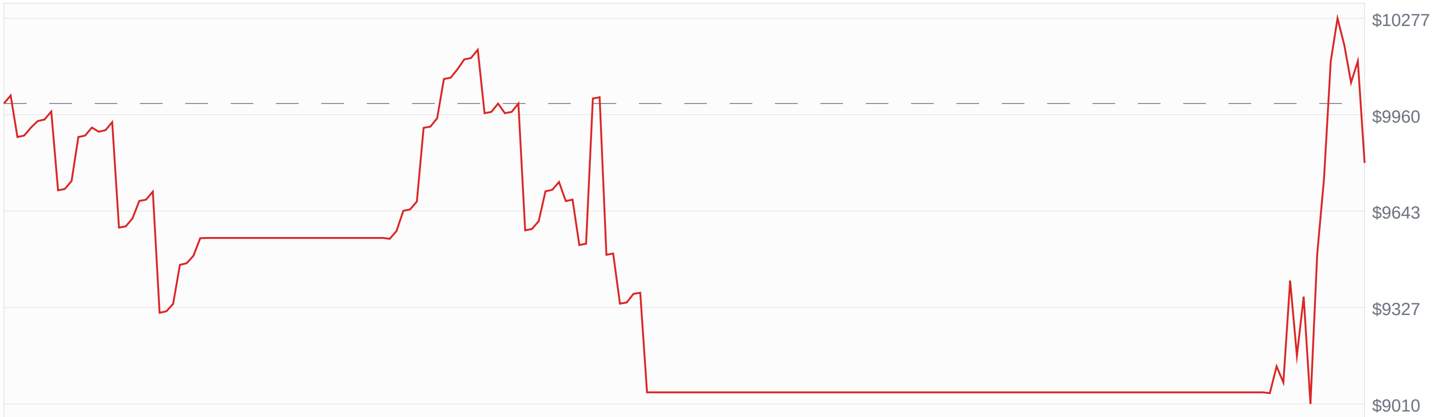
BACKTEST REPORT

Backtest #56977 · 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 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns over a sample size of only three trades. The win rate of 33.3% and maximum drawdown of 11.32% suggest insufficient edge and poor capital preservation under current market conditions. Such a small sample size renders the statistical significance negligible, making these metrics unreliable for deploying live capital. The strategy requires immediate parameter optimization or a complete logic overhaul to address the high loss frequency. We must run a broader walk-forward analysis on fresh data before reconsidering this approach for execution.

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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