LATINOS TRADING

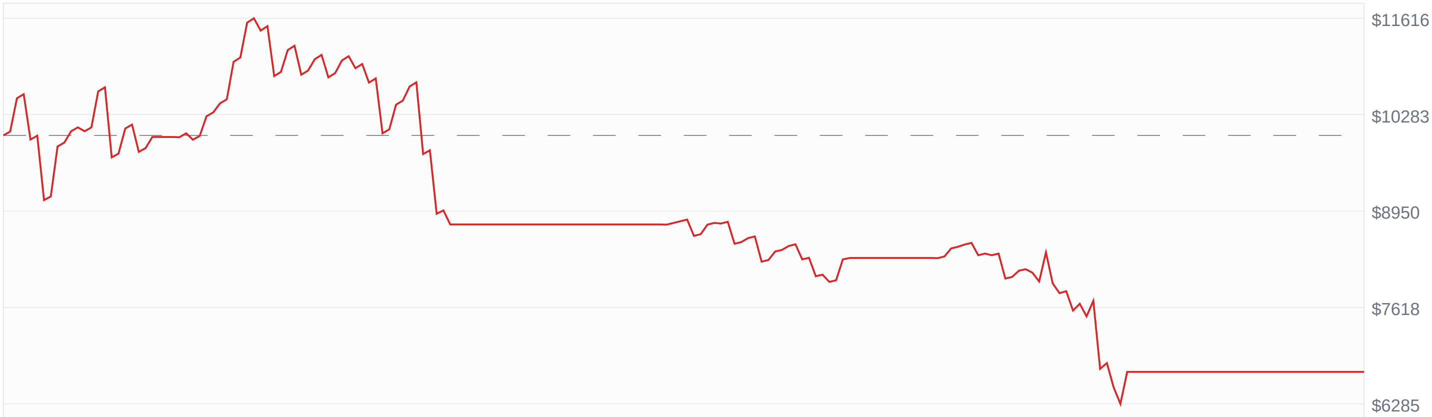
BACKTEST REPORT

Backtest #32829 · VOXR · EVO_EVOEVOEVOE_v795

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for the strategy EVO_EVOEVOEVOE_v795 on the asset VOXR showed a negative ROI of -32.73%, with a Sharpe ratio of -1.13. The strategy had no wins, resulting in a max drawdown of 45.89%. With a total of 4 trades and a final capital of $6727.47, the results suggest the strategy may have been too aggressive or had insufficient diversification. Moving forward, optimizing the stop-loss level could help mitigate the drawdown and potentially improve the win rate.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

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