LATINOS TRADING

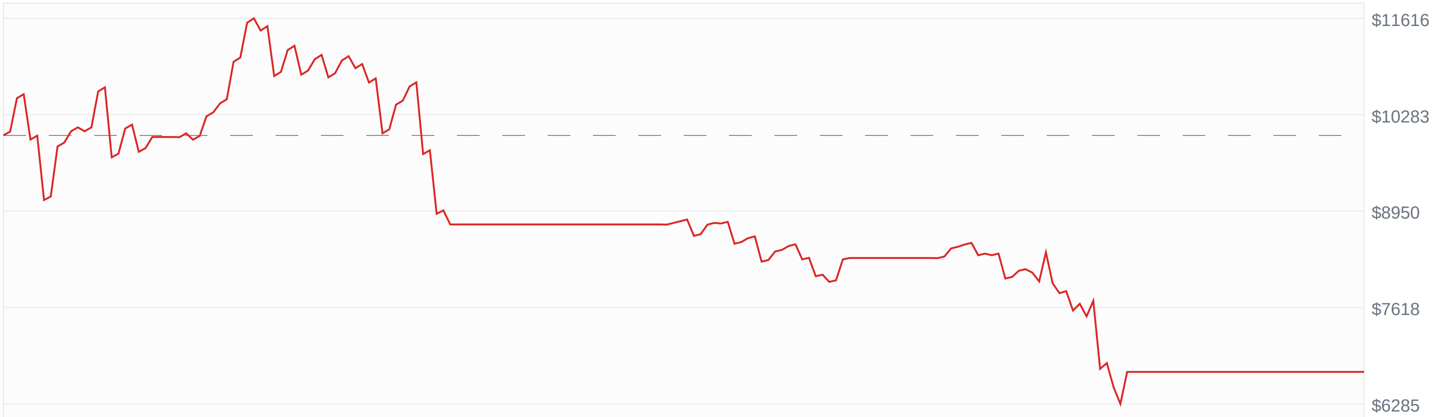
BACKTEST REPORT

Backtest #33125 · VOXR · EVO_EVOEVOEVOE_v802

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 EVO_EVOEVOEVOE_v802 strategy on VOXR showed a negative ROI of -32.73%, with a Sharpe ratio of -1.13. The strategy had a win rate of 0%, indicating no profitable trades. The maximum drawdown reached 45.89%, reflecting significant losses. With 4 total trades, the strategy performed poorly based on the sample size. A concrete next step is to optimize the signal logic, focusing on adjusting the RSI crossover threshold to better capture market signals, which could potentially improve performance.

ADDITIONAL METRICS

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