LATINOS TRADING

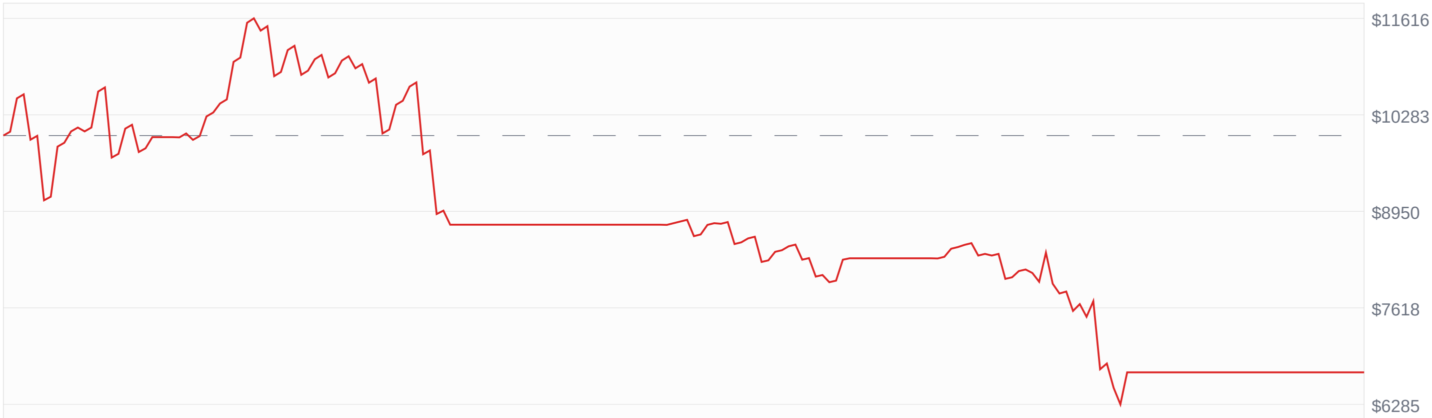
BACKTEST REPORT

Backtest #33363 · VOXR · EVO_EVOEVOEVOG_v489

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_EVOEVOG_v489 strategy on VOXR yielded a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating a significant underperformance. The low win rate of 0% suggests that the strategy failed to deliver any profitable trades. Given the small sample size of 4 trades, the confidence in these results is limited. A concrete next step could involve further optimization of the strategy parameters or exploring different trading approaches that may yield better results.

ADDITIONAL METRICS

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