

LATINOS TRADING

BACKTEST REPORT



Backtest #33407 · VOXR · EVO_EVOEVOEVOG_v505

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_EVOEVOEVOG_v505 strategy on VOXR demonstrated a negative ROI of -32.73%, with a Sharpe ratio of -1.13. Despite a zero win rate, the strategy managed to mitigate drawdowns to a maximum of 45.89%. With a sample size of four trades, the results suggest limited statistical confidence. A concrete next step would be to explore incorporating additional technical indicators or refining the entry conditions to enhance performance.

ADDITIONAL METRICS

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