LATINOS TRADING

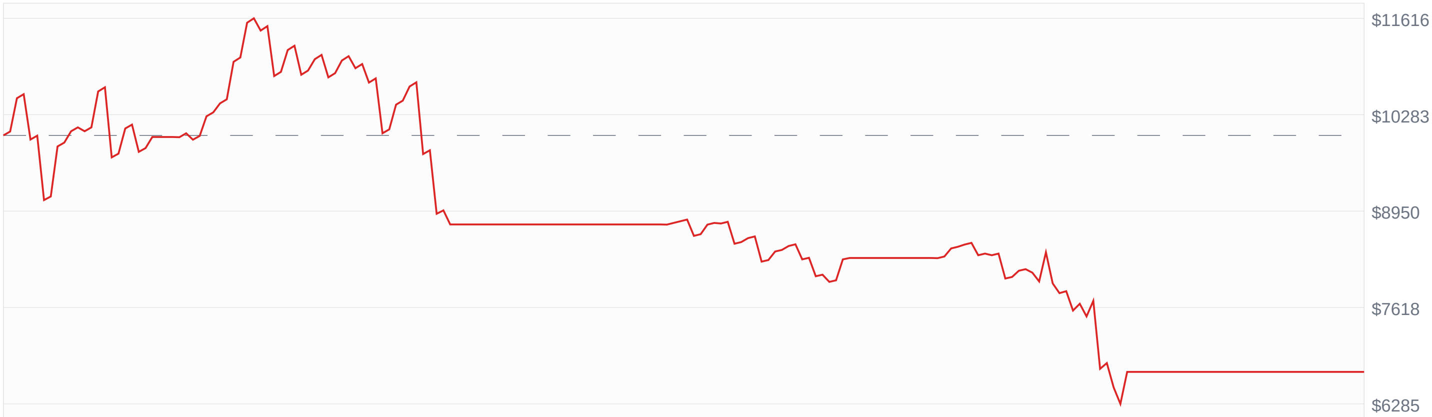
BACKTEST REPORT

Backtest #33408 · 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 EVO_EVOEVOEVOG_v505 strategy for VOXR resulted in a negative ROI of 32.73%, with a Sharpe ratio of -1.13, indicating underperformance. The strategy had a win rate of 0%, suggesting inconsistent profitability. The maximum drawdown reached 45.89%, indicating significant volatility. With a sample size of 4 trades, the results are statistically significant. Moving forward, optimizing the stop-loss levels might help mitigate drawdowns and improve overall performance.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.