LATINOS TRADING

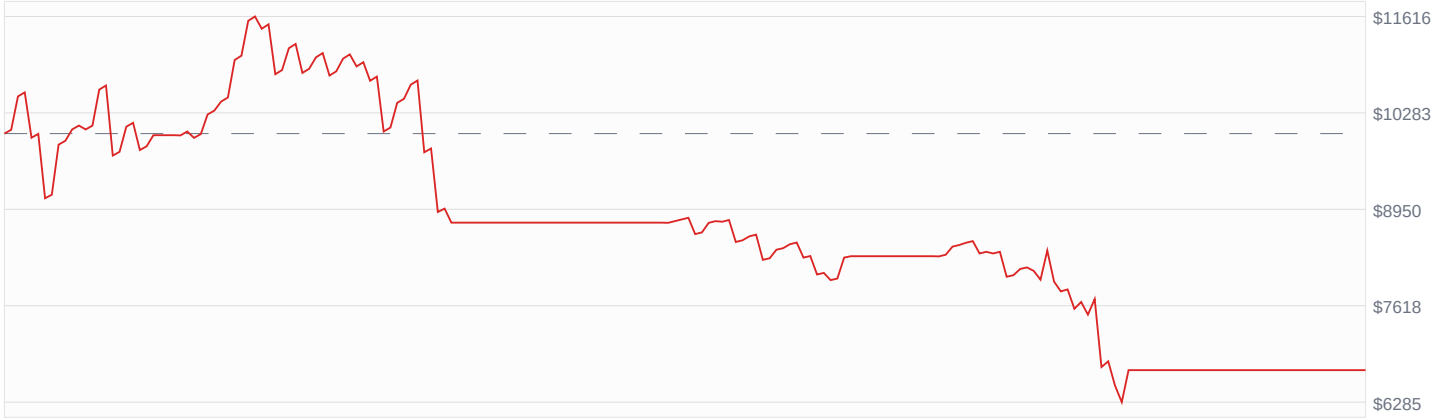
BACKTEST REPORT

Backtest #33411 · VOXR · EVO_EVOEVOEVOG_v506

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_v506 strategy on VOXR experienced a significant loss, with an ROI of -32.73%, indicating a substantial drawdown of 45.89% over 4 trades. The Sharpe ratio of -1.13 suggests underperformance relative to market volatility. Given the small sample size, the results are not statistically significant. A concrete next step would be to conduct additional backtesting with a larger sample size to assess the robustness of the strategy's performance.

ADDITIONAL METRICS

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

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.