LATINOS TRADING

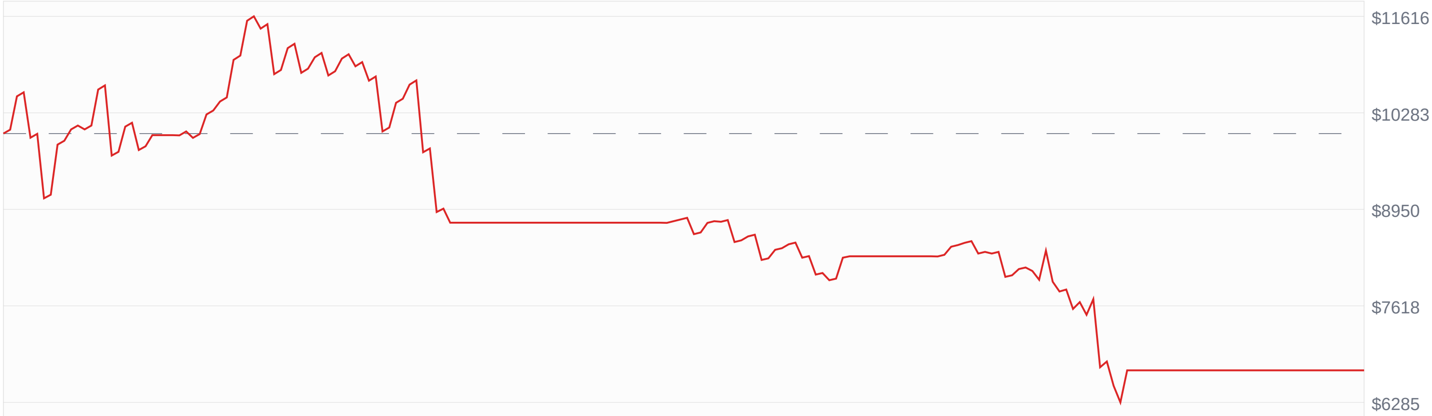
BACKTEST REPORT

Backtest #33525 · VOXR · EVO_EVOEVOEVOE_v531

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 strategy with the symbol VOXR showed a significant drawdown of 45.89%, which is concerning. Despite this, the Sharpe ratio of -1.13 indicates a poor risk-adjusted return. The strategy failed to achieve any wins, resulting in a win rate of 0%. This suggests the strategy might have been too aggressive or not well-tuned. Next, I recommend optimizing the risk parameters and retesting the strategy with more conservative settings to better manage drawdowns while still maintaining profitability.

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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