LATINOS TRADING

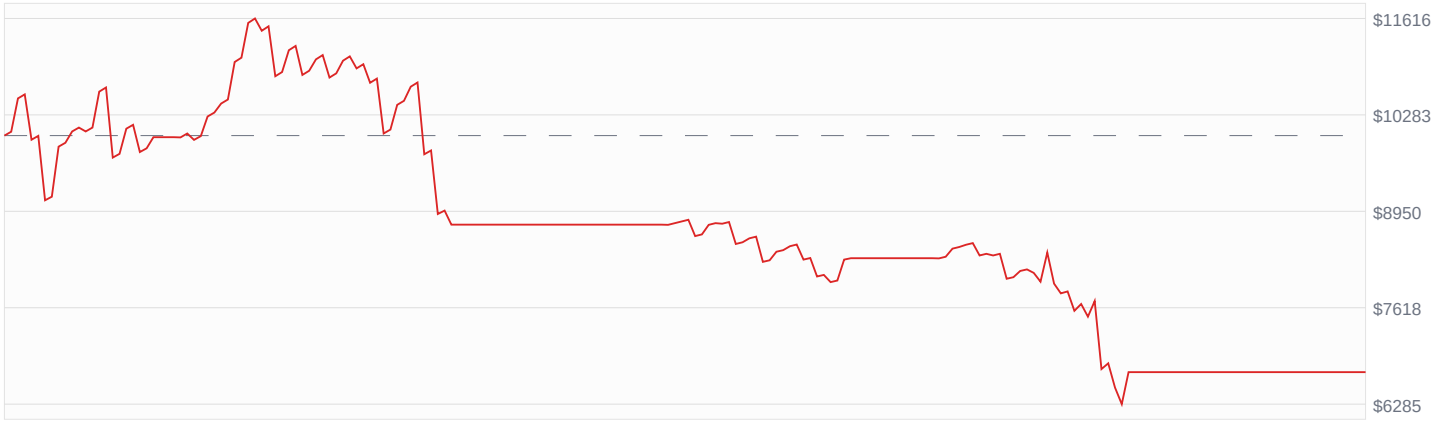
BACKTEST REPORT

Backtest #33610 · VOXR · EVO_EVOEVOEVOE_v818

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

El backtest de VOXR con EVO_EVOEVOEVOE_v818 muestra una ROI negativa del -32.73% y una tasa de ganancia del 0%, indicando una estrategia fallida. La alta drawdown del 45.89% y el Sharpe ratio negativo sugieren riesgo desequilibrado. Con solo 4 operaciones, la muestra es insuficiente para confiar en los resultados. Se necesita un mayor volumen de datos para validar la estrategia.

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.