LATINOS TRADING

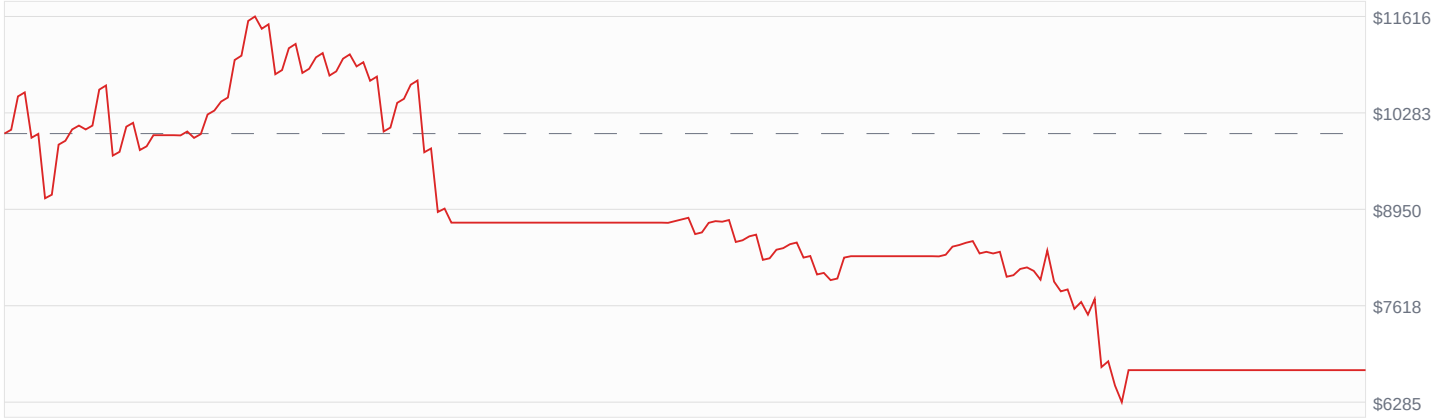
BACKTEST REPORT

Backtest #33631 · VOXR · EVO_EVOEVOEVOE_v570

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_EVOEVOEVO_v570 strategy for the VOXR asset resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. The strategy's win rate was 0%, indicating no profitable trades. With 4 total trades, the max drawdown reached 45.89%, showing a significant loss. Given the small sample size, the statistical confidence is low. A concrete next step could be to refine the strategy by adjusting the parameters that contributed to the poor performance, such as the entry/exit points or the stop-loss levels.

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.