LATINOS TRADING

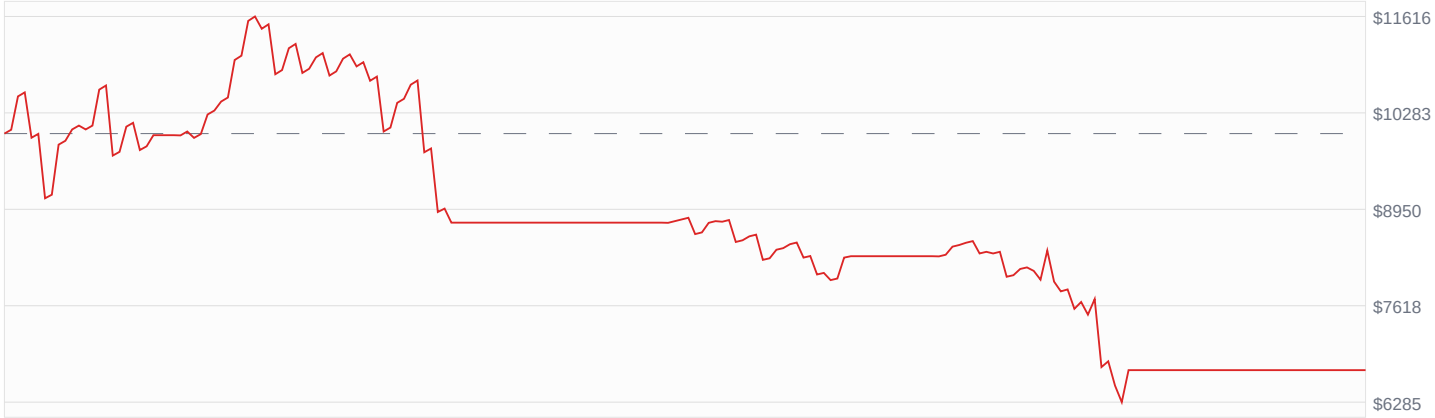
BACKTEST REPORT

Backtest #33791 · VOXR · EVO_EVOEVOEVOE_v611

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_EVOEVOEVOE_v611 strategy for VOXR resulted in a substantial loss of 32.73% over the tested period, with a Sharpe ratio of -1.13 and a win rate of 0.0%. The max drawdown reached 45.89%, indicating significant volatility. With a sample size of 4 trades, the confidence in the results is limited. For future improvements, consider optimizing the entry and exit points to reduce drawdowns and enhance win rates.

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.