

LATINOS TRADING

BACKTEST REPORT

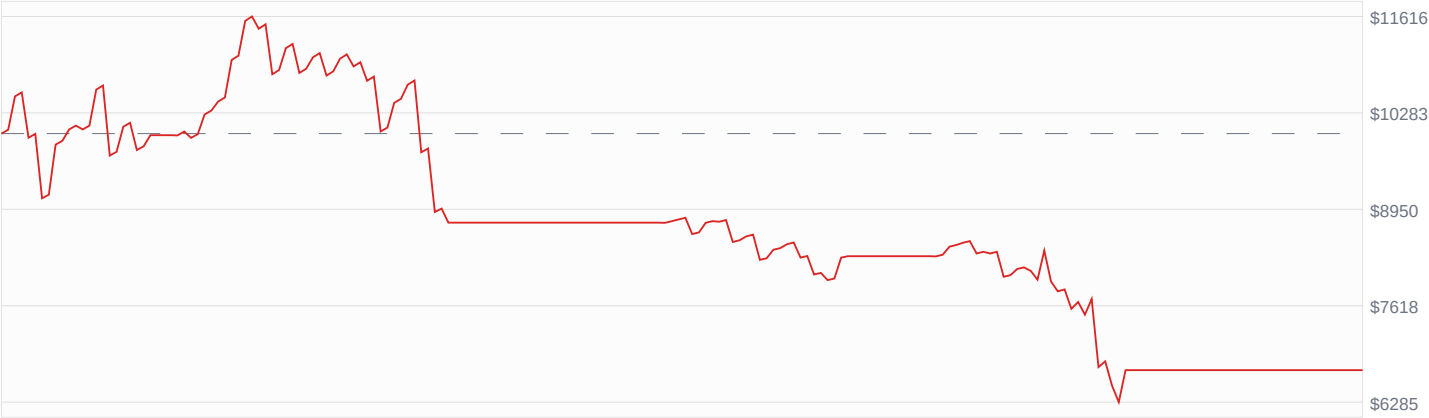


Backtest #34018 · VOXR · EVO_WEBIDEA_v862

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_WEBIDEA_v862 strategy for VOXR exhibited a negative ROI of 32.73% and a Sharpe ratio of -1.13, indicating underperforming returns relative to risk. Despite this, the strategy's win rate was zero, suggesting no profitable trades were executed. Given the small sample size and limited trades, the statistical confidence is limited. A concrete next step would be to evaluate the strategy's performance under different market conditions or volatility levels to refine the model and improve future trading outcomes.

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.