LATINOS TRADING

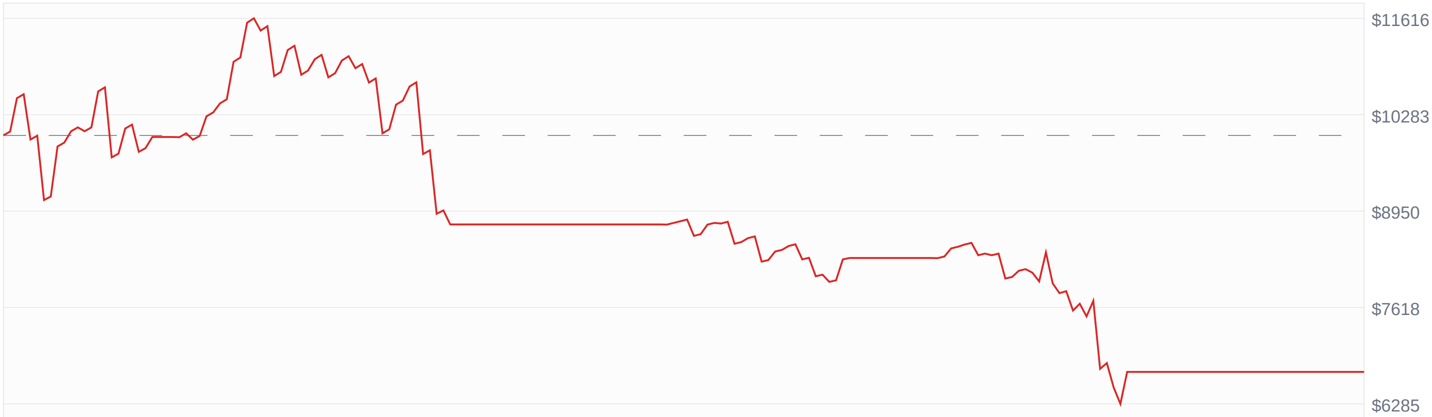
BACKTEST REPORT

Backtest #34040 · VOXR · EVO_EVOEVOEVOE_v693

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 EVO_EVOEVOEVOE_v693 strategy on the VOXR asset produced a negative ROI of 32.73% and a Sharpe ratio of -1.13, indicating poor performance. The lack of a win rate suggests the strategy failed to achieve a positive return consistently. Given the small sample size of 4 trades, the statistical confidence is limited, but the max drawdown of 45.89% highlights significant losses. A concrete next step would be to identify the strategy's weaknesses, particularly in identifying buy/sell signals, and refine the rules to better capture market conditions.

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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