LATINOS TRADING

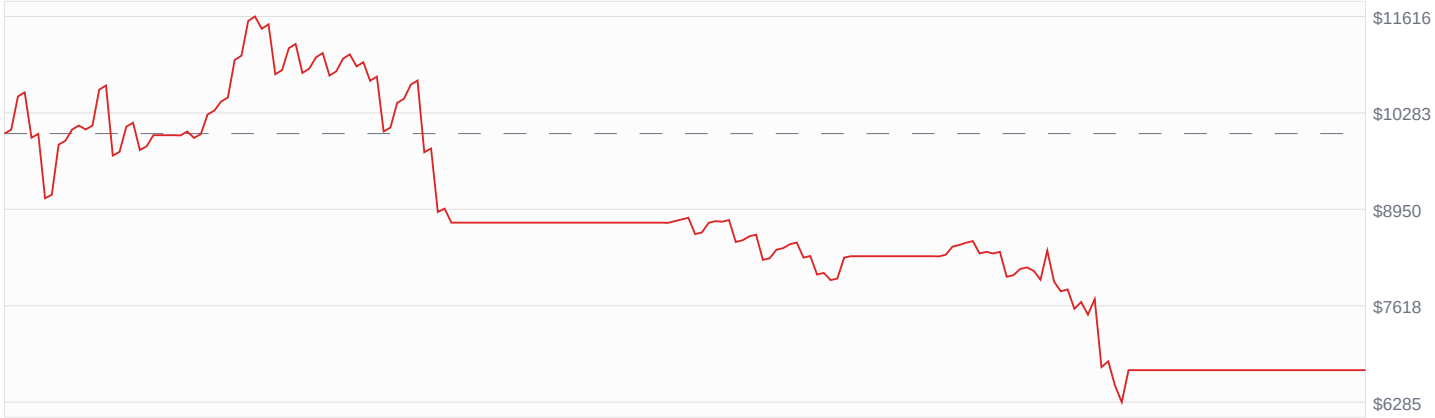
BACKTEST REPORT

Backtest #34047 · VOXR · EVO_EVOEVOEVOE_v793

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 strategy EVO_EVOEVOEVO_v793 on VOXR resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates a below-average performance. The lack of a win rate of 0.0% suggests that the strategy did not generate any profitable trades. With a max drawdown of 45.89%, the strategy experienced a significant loss, indicating high risk. To improve this strategy, consider optimizing stop-loss levels or adjusting the entry and exit signals for higher profitability.

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.