LATINOS TRADING

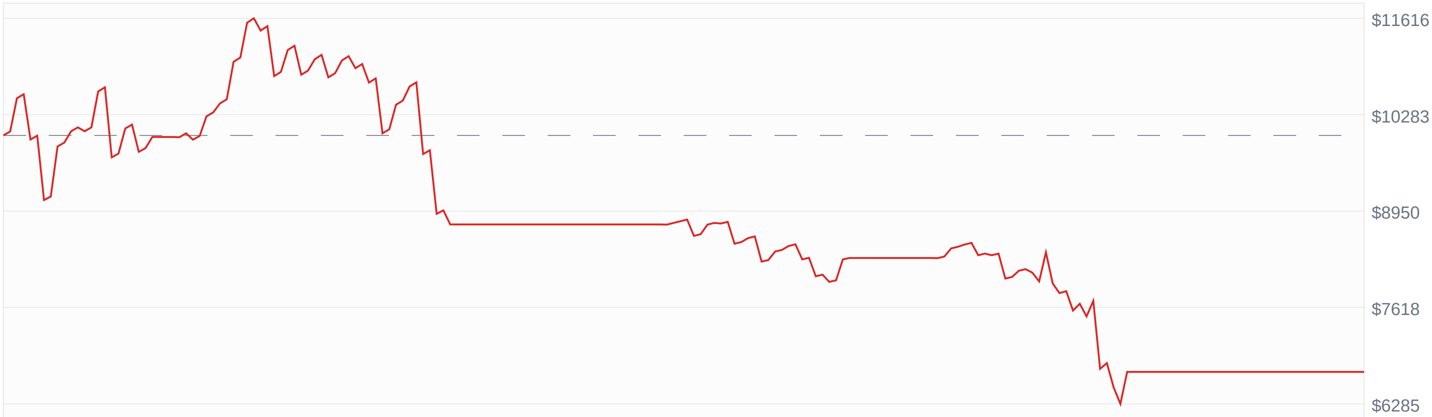
BACKTEST REPORT

Backtest #34073 · VOXR · EVO_EVOEVOEVOE_v866

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

This backtest for the EVO_EVOEVOEVOE_v866 strategy on the VOXR asset yielded a disappointing ROI of -32.73%. The strategy's Sharpe ratio of -1.13 suggests that the returns were not as profitable as the risk assumed. With such a low win rate of 0.0% and a max drawdown of 45.89%, the strategy appears to have struggled to consistently outperform over the tested period. Given the limited number of trades (4), the results must be considered with caution. Next, we should focus on optimizing the strategy's parameters, such as trading volume or entry/exit points, to improve its performance in future simulations.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**