LATINOS TRADING

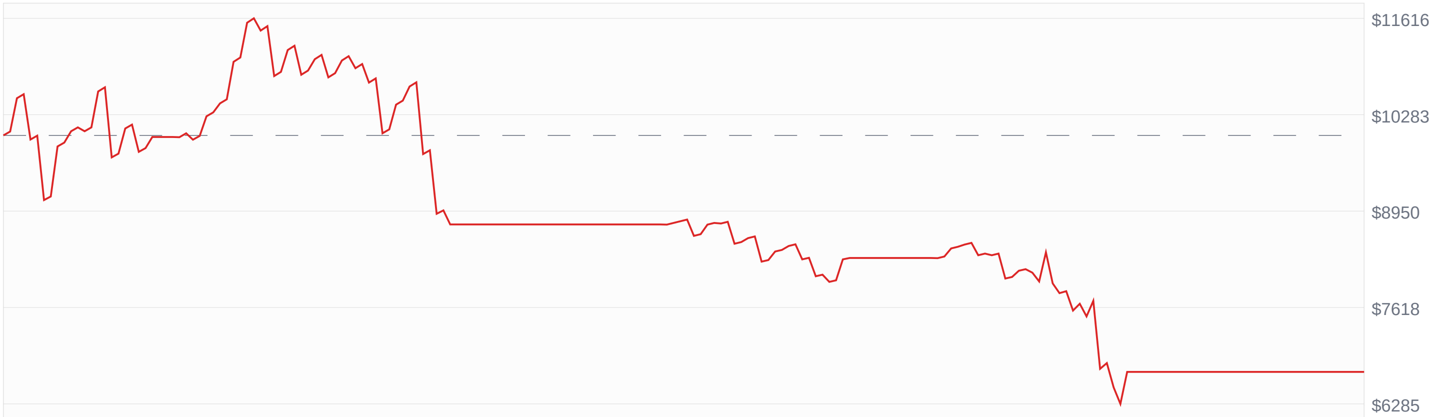
BACKTEST REPORT

Backtest #34077 · VOXR · EVO_EVOEVOEVOG_v1675

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_EVOEVOEVOG_v1675 strategy on VOXR resulted in a negative ROI of 32.73%. The Sharpe ratio of -1.13 indicates a suboptimal performance relative to market risk. With only 4 trades, the low win rate of 0% suggests significant risk and poor decision-making. To improve, focus on enhancing the strategy's signal logic or adjusting risk parameters to reduce drawdowns.

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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