# LATINOS TRADING

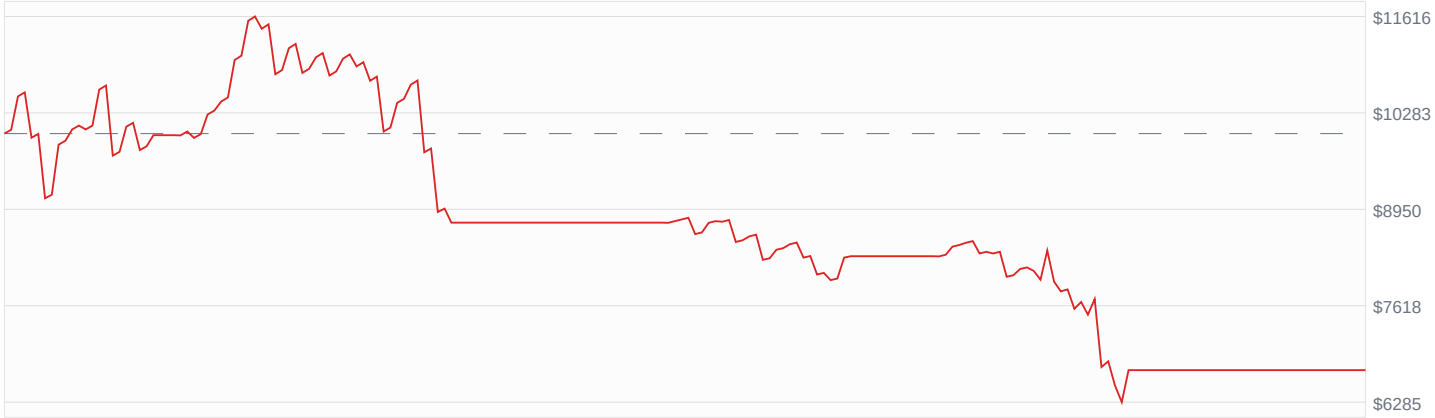
## BACKTEST REPORT

Backtest #34339 · VOXR · EVO_WEBIDEA_v1499

| 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_v1499 strategy for VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating underperformance relative to the market. The strategy had a win rate of 0%, suggesting it failed to generate profitable trades consistently. The maximum drawdown reached 45.89%, highlighting significant volatility. With a limited sample size of 4 trades, the statistical significance is limited. The next concrete step is to reassess the strategy's parameters or underlying logic, considering the poor performance and high drawdown.

## 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.