LATINOS TRADING

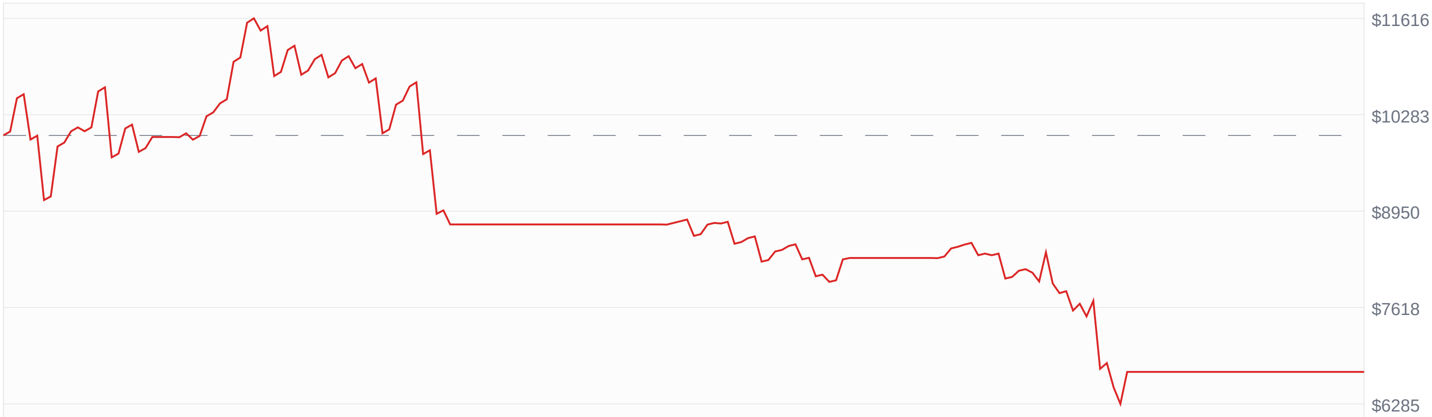
BACKTEST REPORT

Backtest #34343 · VOXR · EVO_EVOEVOEVOE_v1684

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_EVOEVOEVOE_v1684 strategy for VOXR had a disappointing ROI of -32.73% and a negative Sharpe ratio of -1.13, indicating a poor performance. With only four trades and zero wins, the strategy's win rate is 0%, and the max drawdown reached 45.89%, suggesting significant risk. While the sample size is small, the data shows a clear need for optimization in the strategy's logic or parameters. A concrete next step would be to perform a thorough backtest with more trades or a different strategy variant to refine the model.

ADDITIONAL METRICS

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