LATINOS TRADING

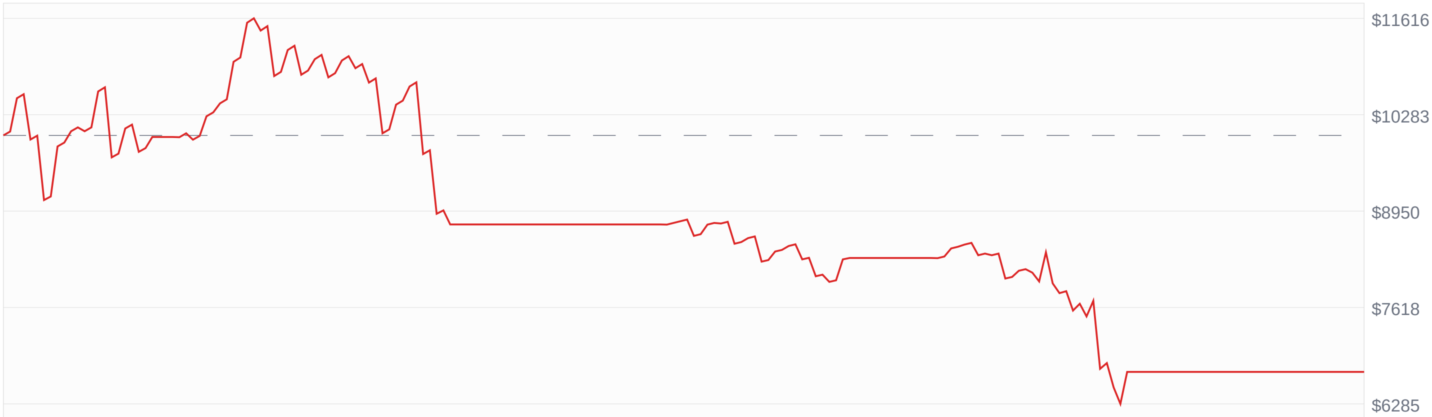
BACKTEST REPORT

Backtest #35147 · VOXR · EVO_EVOEVOEVOE_v1863

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_EVOEVOEVOE_v1863 strategy on VOXR showed a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating a suboptimal performance. Despite the low win rate of 0%, there was a substantial drawdown of 45.89%, suggesting significant market volatility. The negative Sharpe ratio suggests the strategy is not generating returns commensurate with the risk. A concrete next step could be to identify and mitigate the sources of drawdown, such as excessive risk exposure or market conditions, and adjust the strategy accordingly.

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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