LATINOS TRADING

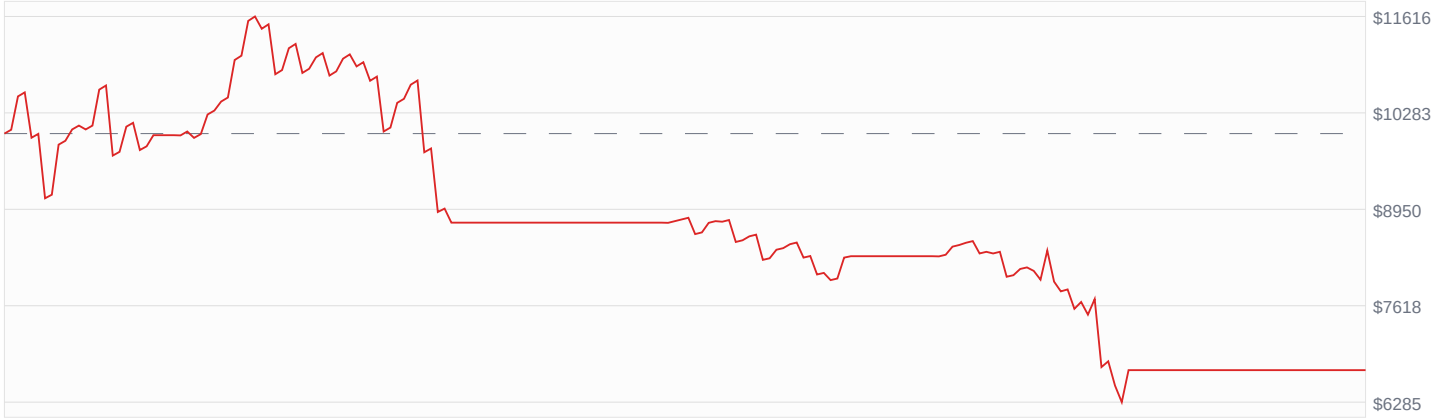
BACKTEST REPORT

Backtest #35173 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy for VOXR resulted in a negative ROI of -32.73% with a Sharpe ratio of -1.13. Despite being the only strategy that produced a win rate of 0%, this negative performance was further exacerbated by a max drawdown of 45.89%. Given the limited sample size of only 4 trades, the statistical confidence is low. A concrete next step would be to conduct a thorough backtest with a larger sample size to better understand the strategy's performance.

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.