LATINOS TRADING

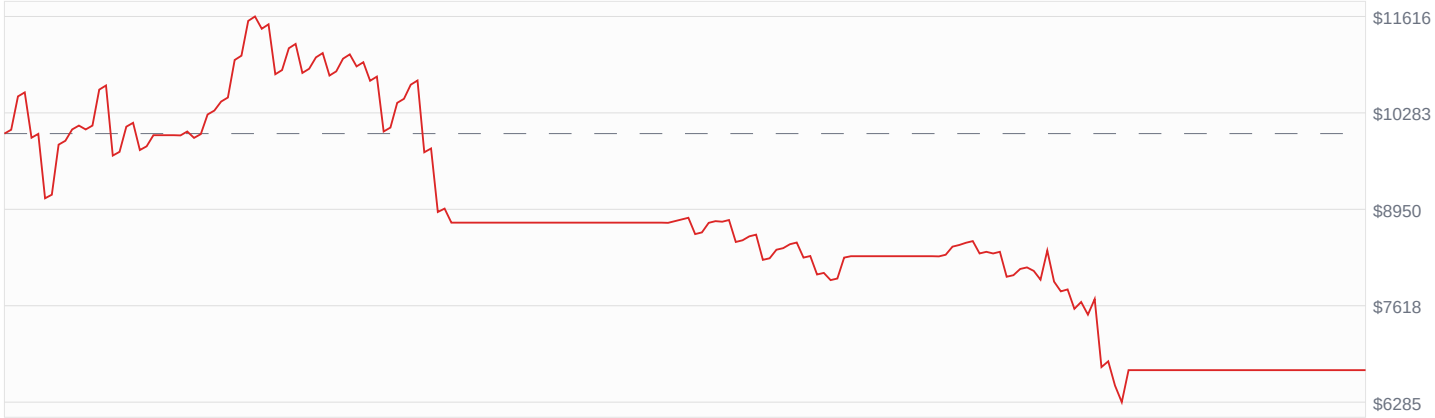
BACKTEST REPORT

Backtest #32656 · VOXR · EVO_GG1RSISNIP_v344

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_GG1RSISNIP_v344 strategy on VOXR resulted in a significant loss, with an ROI of -32.73% and a Sharpe ratio of -1.13. Despite the poor performance, the strategy achieved a win rate of 0%, indicating no profitable trades. Given the low sample size of 4 trades, the confidence in the results is limited. A concrete next step would be to evaluate the underlying trading logic and consider optimizing the entry and exit points to improve future 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.