

LATINOS TRADING

BACKTEST REPORT



Backtest #32690 · VOXR · EVO_GG1RSISNIP_v1588

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 strategy EVO_GG1RSISNIP_v1588 on the asset VOXR exhibited a disappointing ROI of -32.73%. The Sharpe ratio of -1.13 suggests suboptimal performance given the sample size. Notably, the strategy achieved no wins, resulting in a max drawdown of 45.89%, indicating significant risk. To improve, focusing on reducing the max drawdown could be beneficial. Next steps might include exploring different RSI thresholds or testing the strategy with different timeframes.

ADDITIONAL METRICS

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