# LATINOS TRADING

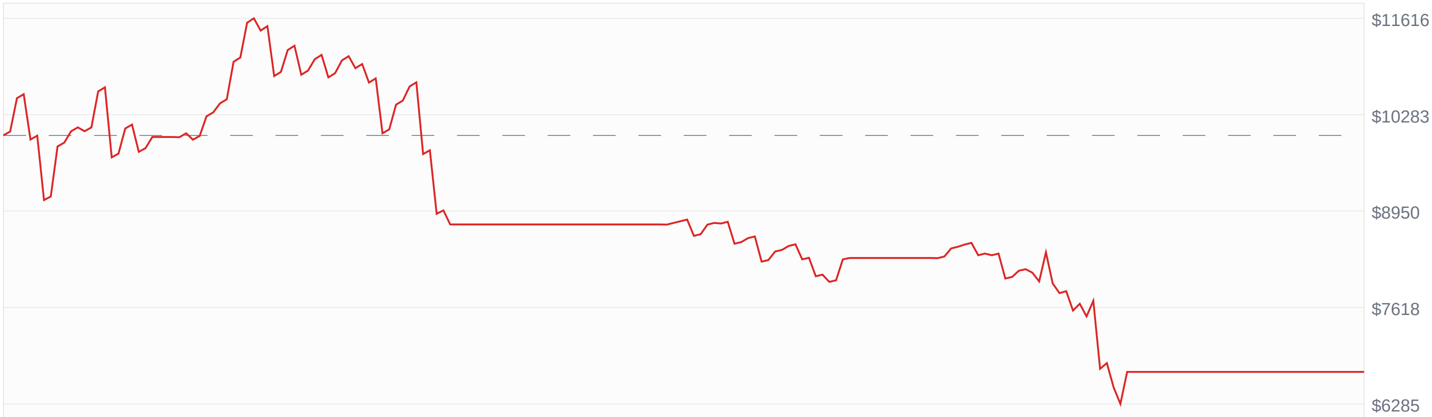
## BACKTEST REPORT

Backtest #32694 · VOXR · EVO_GG1RSISNIP_v887

| 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_v887 strategy for the VOXR asset exhibited a negative ROI of -32.73% over the simulated period. The Sharpe ratio of -1.13 indicates a modest excess return relative to the risk taken. The lack of winning trades (0%) suggests the strategy's performance was heavily influenced by drawdowns. With a total drawdown of 45.89%, the strategy's risk-adjusted performance was quite poor. A concrete next step could involve conducting a more detailed analysis of the RSI and SMA crossover signals to identify areas where the strategy is more profitable and improving.

## ADDITIONAL METRICS

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

Generated 2026-08-20T22:59:57Z · latinostrading.com