LATINOS TRADING

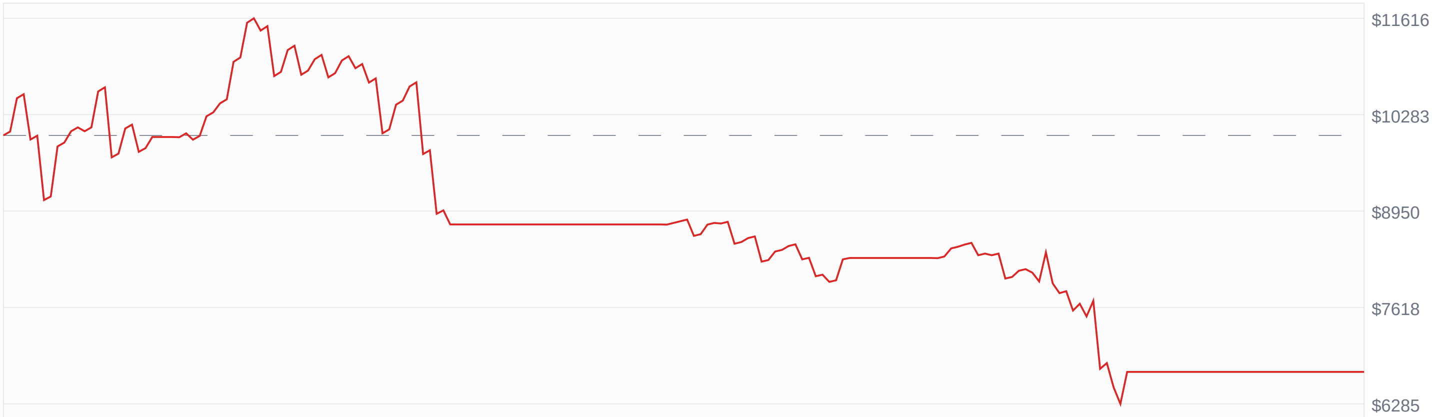
BACKTEST REPORT

Backtest #33098 · VOXR · EVO_GG1RSISNIP_v148

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_GG1RSISNIP_v148 strategy on VOXR showed a negative ROI of -32.73% and a Sharpe ratio of -1.13. The win rate was 0.0%, indicating no profitable trades. The max drawdown reached 45.89%, suggesting significant risk. With a sample size of 4 trades, the statistical confidence is limited. Next, I recommend reevaluating the strategy's parameters to possibly improve performance and risk management.

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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