LATINOS TRADING

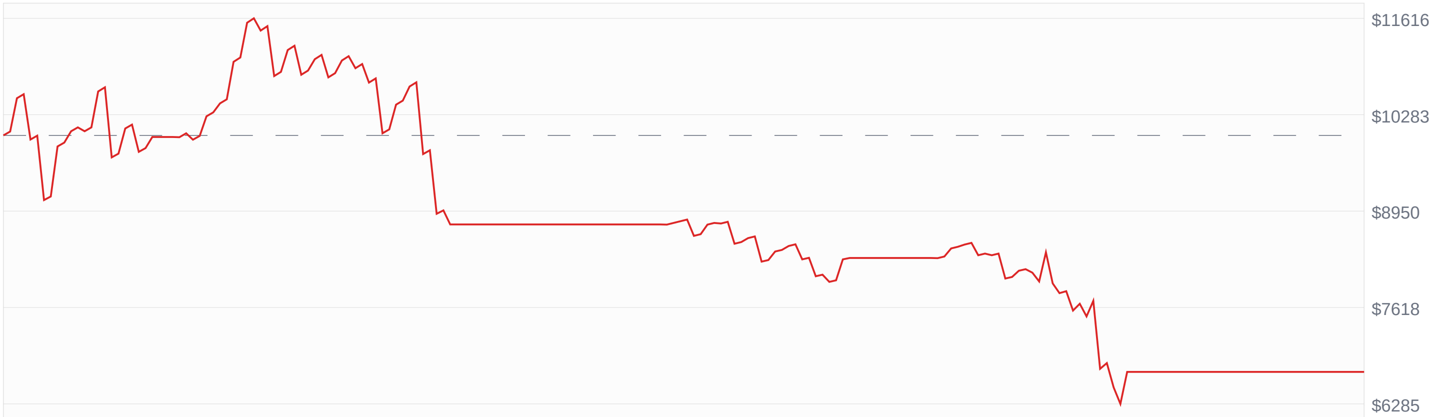
BACKTEST REPORT

Backtest #33616 · VOXR · EVO_GG1RSISNIP_v909

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_v909" on the asset "VOXR" resulted in a negative ROI of -32.73%, indicating a significant loss. The Sharpe ratio of -1.13 suggests underperformance relative to the market. The lack of a win rate of 0% and a max drawdown of 45.89% implies substantial losses occurred. With a sample size of 4 trades, the confidence interval is quite wide, making the results less statistically robust. To improve, focus on optimizing the RSI parameters or considering a different strategy.

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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