LATINOS TRADING

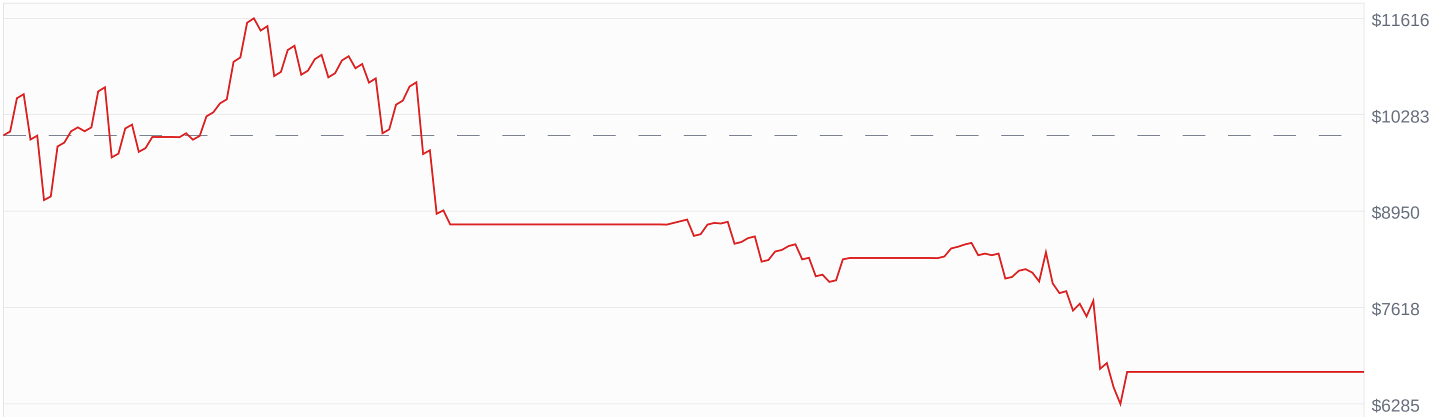
BACKTEST REPORT

Backtest #34076 · VOXR · EVO_GG1RSISNIP_v926

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_v926 strategy on VOXR resulted in a negative ROI of -32.73%, indicating a significant loss. The Sharpe ratio of -1.13 suggests that the strategy performed poorly relative to its risk. With only 0.0% win rate and a max drawdown of 45.89%, the strategy was highly volatile. With a sample size of 4 trades, the confidence is low, but the strategy seems to need further optimization. Given these results, a concrete next step could be to adjust the RSI threshold to better filter trades and potentially reduce drawdowns.

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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