LATINOS TRADING

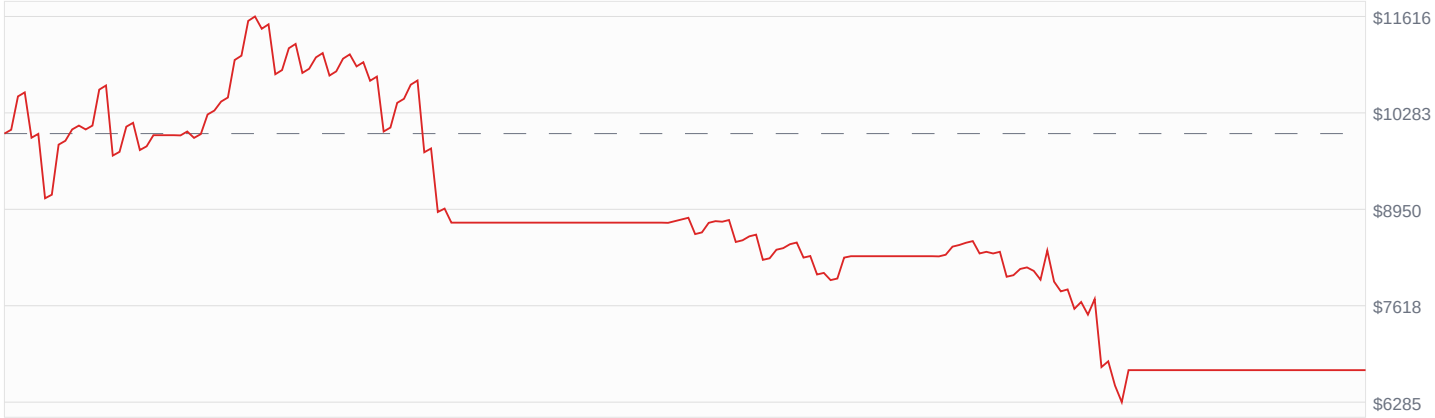
BACKTEST REPORT

Backtest #34219 · VOXR · EVO_GG1RSISNIP_v882

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_v882 strategy on VOXR showed a negative ROI of 32.73%, indicating a loss. The Sharpe ratio of -1.13 suggests low risk-adjusted returns, while the 0.0% win rate and 45.89% max drawdown highlight significant volatility. With a small sample size of 4 trades, the results need validation. One concrete next step is to conduct more backtests with different parameters to identify the underlying factors influencing the strategy's performance.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.