LATINOS TRADING

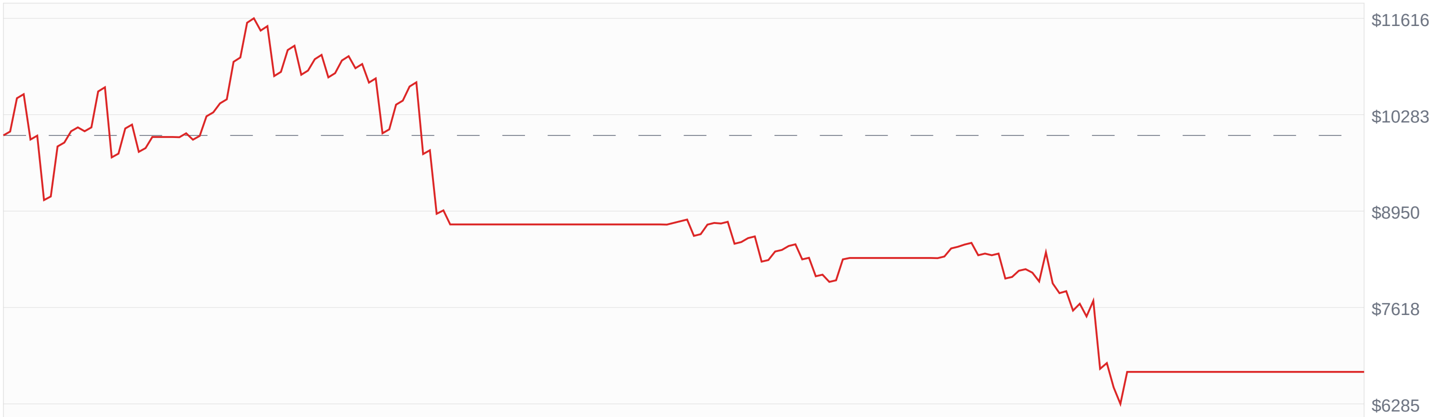
BACKTEST REPORT

Backtest #34295 · VOXR · EVO_GG1RSISNIP_v1626

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_v1626 strategy on VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. Despite having no win rate, the strategy showed a max drawdown of 45.89% and only 4 trades were executed, leading to a final capital of $6727.47. Given the small sample size, the performance is statistically unreliable, indicating caution when applying this strategy. Moving forward, it's essential to conduct a thorough review of the strategy's parameters and backtest results to identify potential issues before deploying it in real market conditions.

ADDITIONAL METRICS

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