LATINOS TRADING

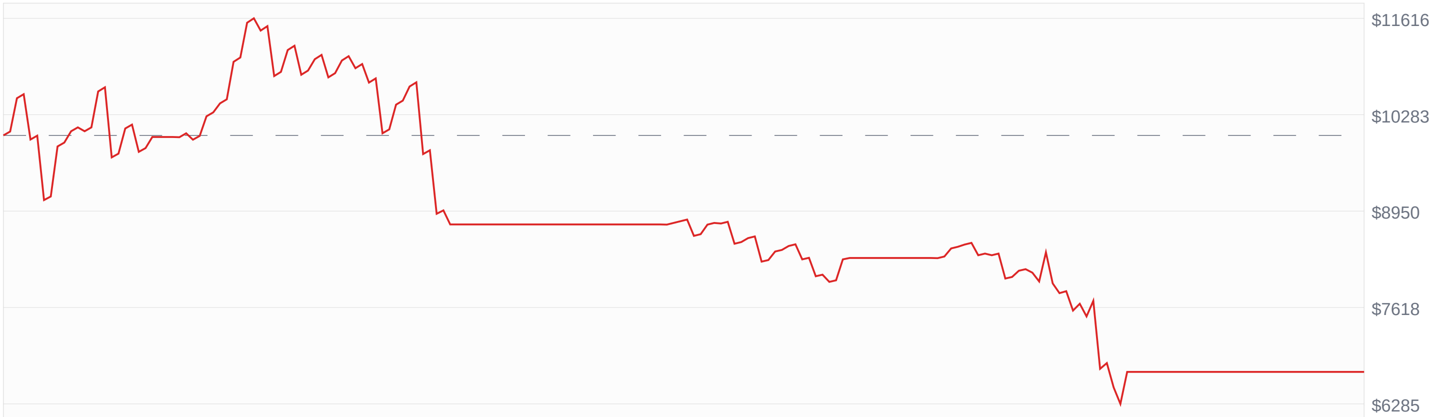
BACKTEST REPORT

Backtest #34338 · VOXR · EVO_GG1RSISNIP_v971

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_v971 strategy on the VOXR asset resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates underperformance relative to the market. With only 4 trades and no wins, the strategy suffered a significant max drawdown of 45.89%, suggesting a need for further optimization. One concrete next step would be to reassess the entry and exit signals, potentially adjusting the RSI threshold or testing different crossover signals to improve profitability.

ADDITIONAL METRICS

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