

LATINOS TRADING

BACKTEST REPORT



Backtest #34376 · VOXR · EVO_GG1RSISNIP_v989

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 EVO_GG1RSISNIP_v989 strategy for VOXR demonstrated a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating underperformance. Despite low win rate at 0%, the strategy achieved a high drawdown of 45.89%. Given the limited sample size, statistical confidence is low. Next, consider revising the strategy parameters or exploring alternative backtesting approaches to assess potential improvements.

ADDITIONAL METRICS

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