LATINOS TRADING

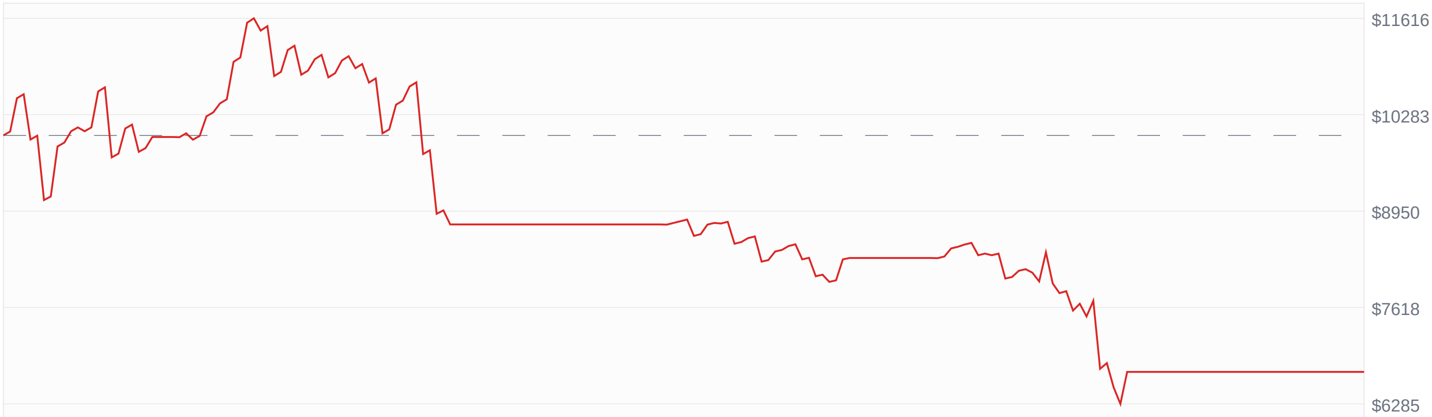
BACKTEST REPORT

Backtest #34378 · VOXR · EVO_GG1RSISNIP_v990

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_v990 strategy on VOXR demonstrated a disappointing performance with a negative ROI of -32.73%. The low Sharpe ratio of -1.13 indicates poor risk-adjusted returns. A zero win rate suggests the strategy did not capitalize on profitable trades. With a max drawdown of 45.89%, there was a significant loss of capital. The limited sample size of only 4 trades might not be statistically robust. A concrete next step could be revisiting the strategy to either eliminate the drawdown or adjust the entry/exit conditions to mitigate risk more effectively.

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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