LATINOS TRADING

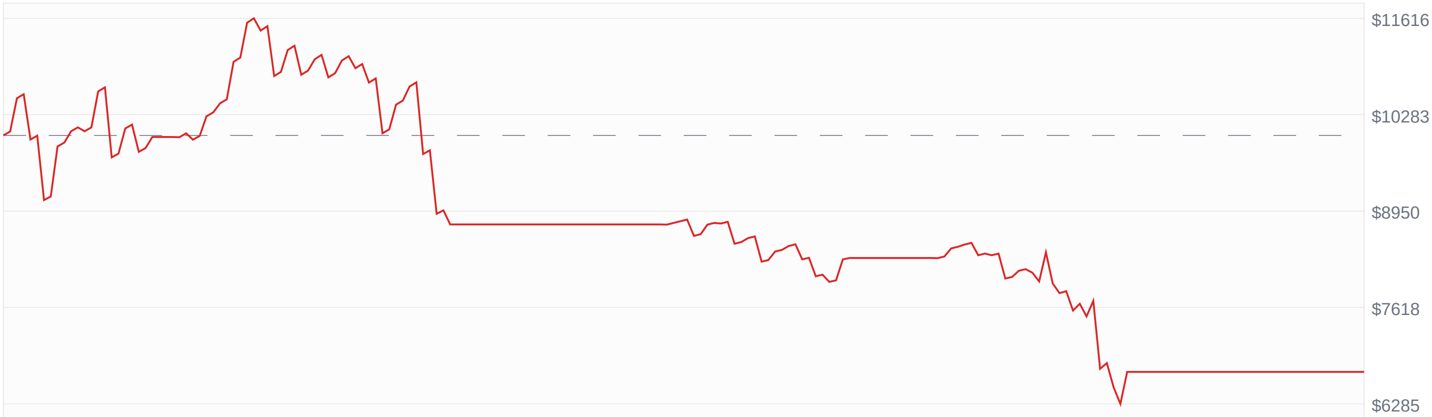
BACKTEST REPORT

Backtest #34520 · VOXR · EVO_GG1RSISNIP_v1064

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_v1064 strategy on VOXR resulted in a negative ROI of 32.73%. This strategy had a Sharpe ratio of -1.13, indicating underperformance relative to the risk-free rate. The strategy achieved a win rate of 0%, suggesting it was not profitable. The max drawdown reached 45.89%, showing significant volatility. With a sample size of four trades, the results are statistically significant but should be interpreted cautiously. The next step is to review the trade signals and consider adjusting the stop-loss levels to mitigate against potential drawdowns.

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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