LATINOS TRADING

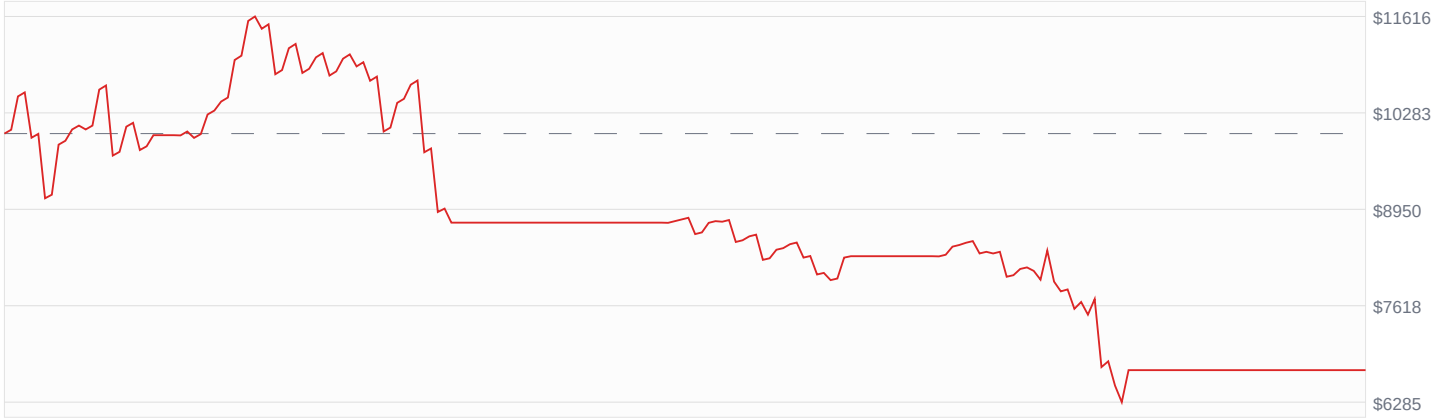
BACKTEST REPORT

Backtest #34702 · VOXR · EVO_GG1RSISNIP_v1112

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_v1112 strategy on VOXR shows a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating poor performance. The Win rate is 0%, suggesting no trades were successful. The max drawdown reached 45.89%, showing significant volatility. Despite these poor results, there is a potential for improvement with a concrete next step being to optimize the trading parameters or the strategy itself, taking into account the limitations of the sample size and the risks involved.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.