LATINOS TRADING

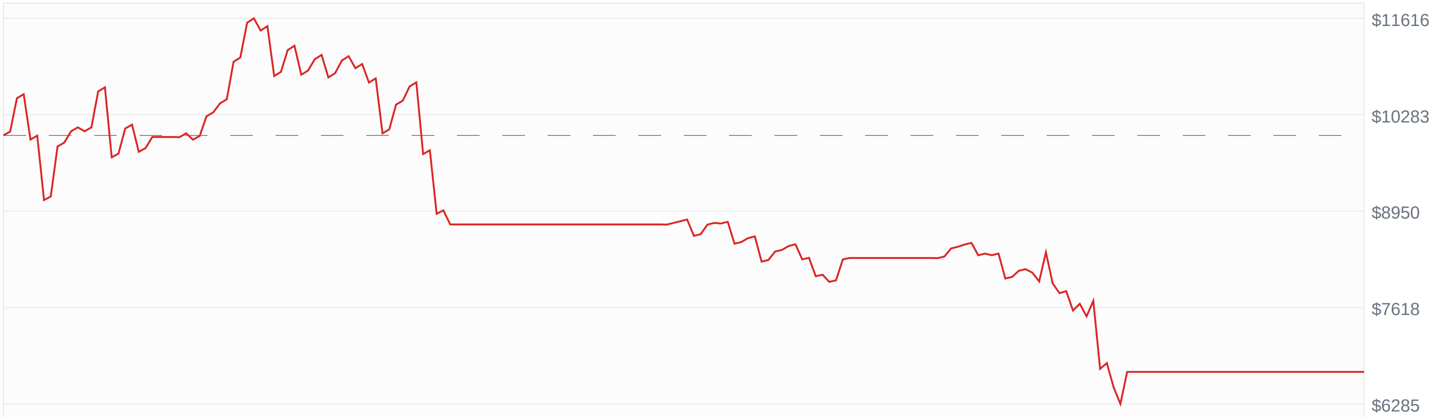
BACKTEST REPORT

Backtest #34707 · VOXR · EVO_GG1RSISNIP_v1110

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_v1110 strategy on VOXR showed a negative ROI of -32.73%, with a Sharpe ratio of -1.13, a win rate of 0%, a max drawdown of 45.89%, and 4 total trades. Given the small sample size of 4 trades, the results suggest the strategy may have had a significant underperformance, with the Sharpe ratio indicating low statistical significance. A concrete next step would be to further refine the strategy's parameters or consider a different entry/exit rule to improve profitability and control risk.

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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