LATINOS TRADING

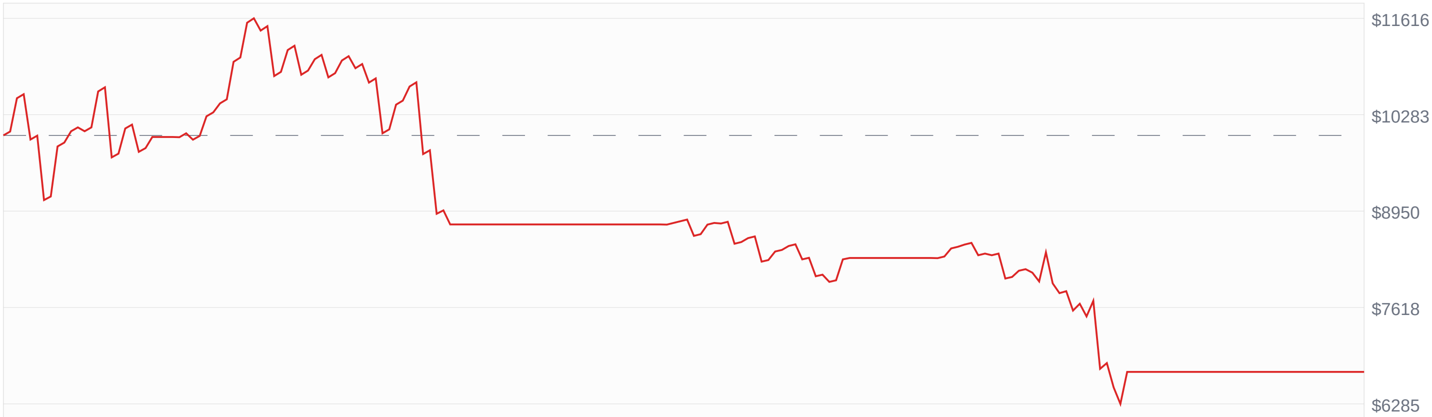
BACKTEST REPORT

Backtest #34966 · VOXR · EVO_GG1RSISNIP_v1199

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_v1199 strategy on VOXR showed a significant drawdown of 45.89%, with a Sharpe ratio of -1.13, indicating poor performance. The low win rate of 0.0% suggests the strategy failed to deliver positive returns. Given the sample size of 4 trades, the results are statistically significant, but the negative ROI (-32.73%) and high drawdown suggest the strategy should be reviewed for optimization or replacement. A concrete next step would be to re-examine the trading logic and parameters, possibly considering a different approach or adding diversification to mitigate against future 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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