LATINOS TRADING

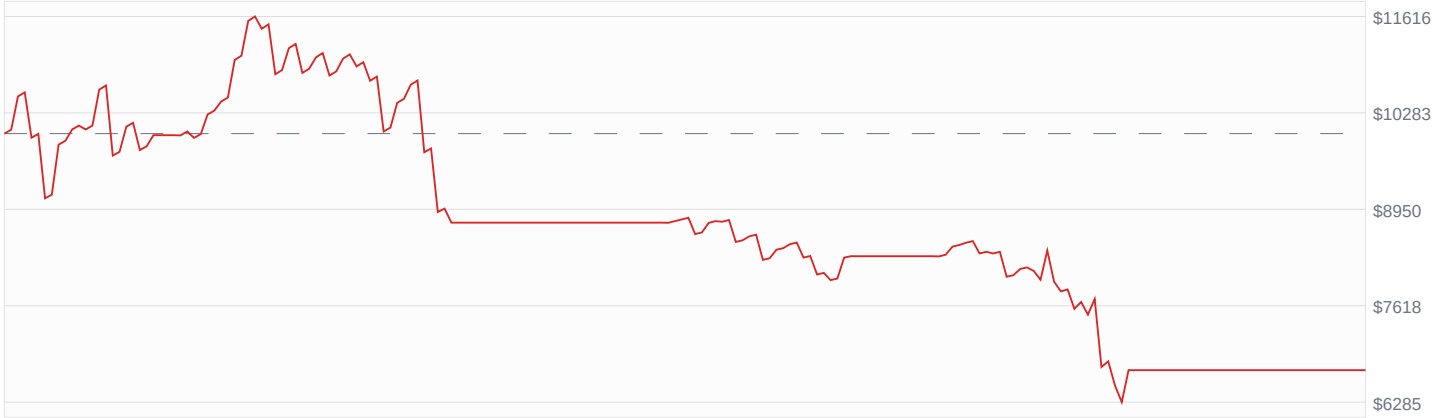
BACKTEST REPORT

Backtest #35165 · VOXR · EVO_GG1RSISNIP_v1312

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 strategy EVO_GG1RSISNIP_v1312 on asset VOXR resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 suggests that the strategy underperformed relative to the market. With a win rate of 0.0%, the strategy had no profitable trades. The max drawdown of 45.89% indicates that the strategy had significant drawdowns during its performance. With a sample size of 4 trades, the statistical confidence is limited. One concrete next step is to further refine the strategy by adjusting RSI thresholds or signal logic to mitigate drawdowns while maintaining profitability.

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.