LATINOS TRADING

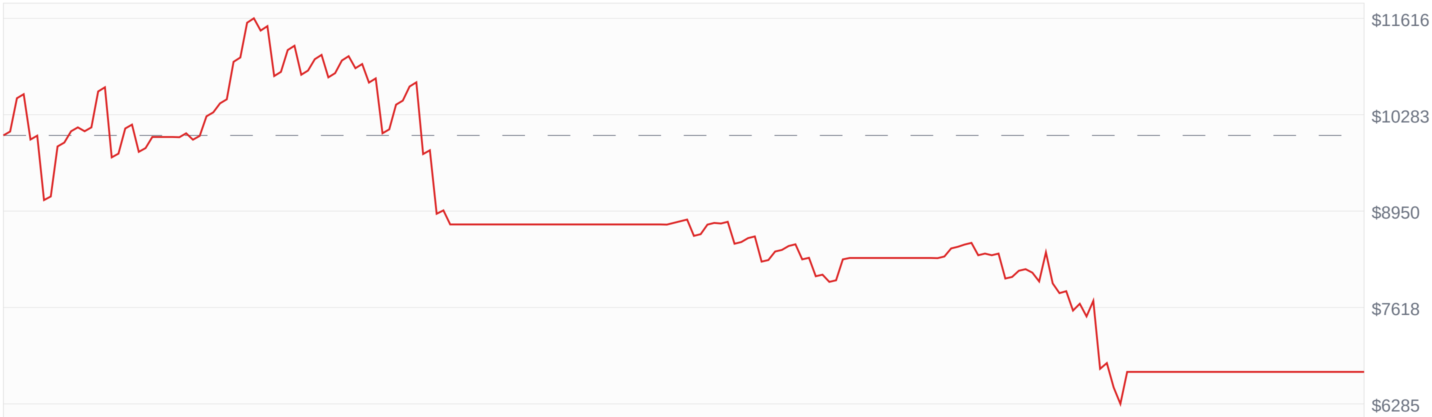
BACKTEST REPORT

Backtest #32181 · VOXR · EVO_GG1RSISNIP_v431

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 VOXR under EVO_GG1RSISNIP_v431 reveals a severe breakdown in signal logic, as evidenced by a negative thirty-two percent return and a negative Sharpe ratio of one point one three. The strategy produced no winning trades across its entire sample, resulting in a zero percent win rate and a maximum drawdown of nearly forty-six percent. Given only four total trades, the statistical confidence is extremely low, making it difficult to distinguish between poor execution and bad luck in a small sample. The capital erosion to six thousand seven hundred dollars highlights the lack of effective risk controls or entry filters. The immediate next step is to thoroughly audit the RSI threshold logic and consider expanding the backtest window to at

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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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.