LATINOS TRADING

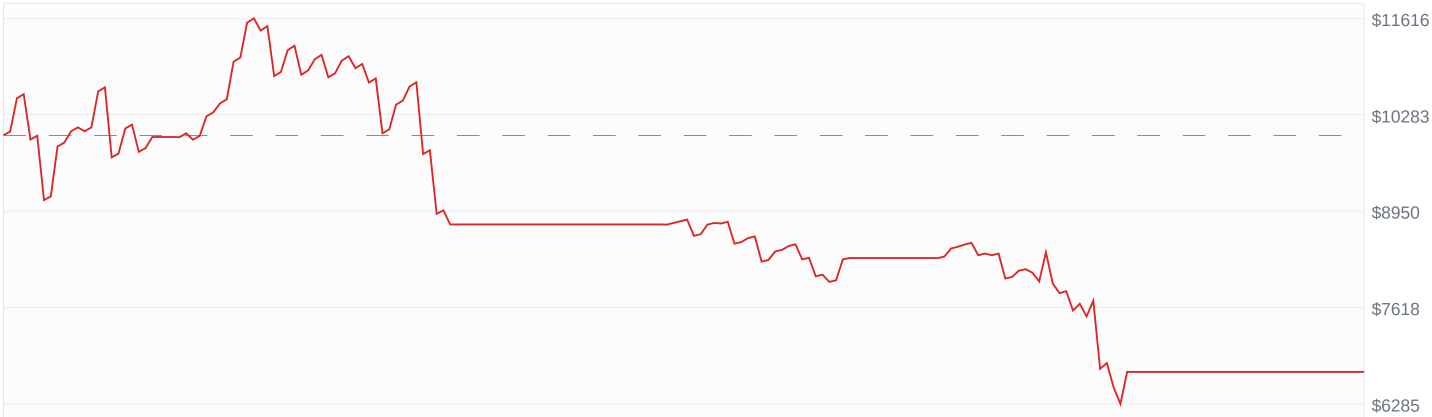
BACKTEST REPORT

Backtest #32645 · VOXR · EVO_GG1RSISNIP_v126

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 EVO_GG1RSISNIP_v126 strategy on VOXR failed decisively, producing a negative 32.73% return with a negative 1.13 Sharpe ratio and a 0.0% win rate across four trades. The 45.89% maximum drawdown indicates severe capital erosion, and the complete absence of winning trades suggests the entry logic is fundamentally misaligned with the asset's price action. Statistical confidence is effectively nonexistent given the tiny sample size, meaning these results could easily be noise rather than a true signal. The immediate next step is to halt deployment, review the RSI threshold parameters, and re-run the backtest on a longer historical window to verify whether the strategy has any statistical edge before considering further optimization.

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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