# LATINOS TRADING

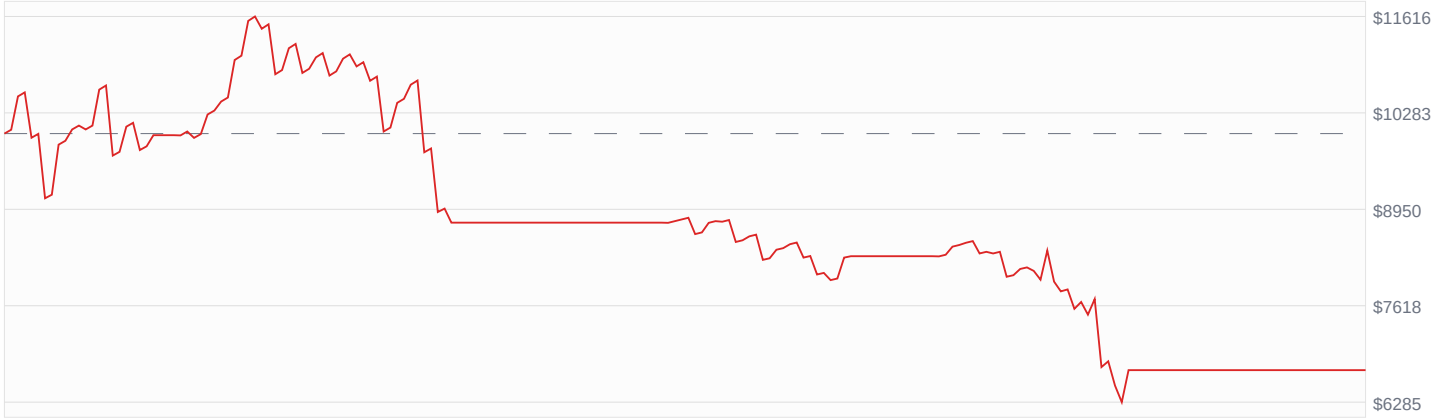
## BACKTEST REPORT

Backtest #38978 · VOXR · EVO_GG1RSISNIP_v947

| 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_v947 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. With a 0% win rate across only four trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a flawed signal. The 45.89% max drawdown indicates severe capital erosion without any protective stops working effectively. The core issue is the total absence of positive outcomes, suggesting the entry logic is fundamentally misaligned with VOXR's current volatility. Next, recalibrate the RSI thresholds and add a strict volatility filter before retesting on a larger historical dataset.

## 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.