LATINOS TRADING

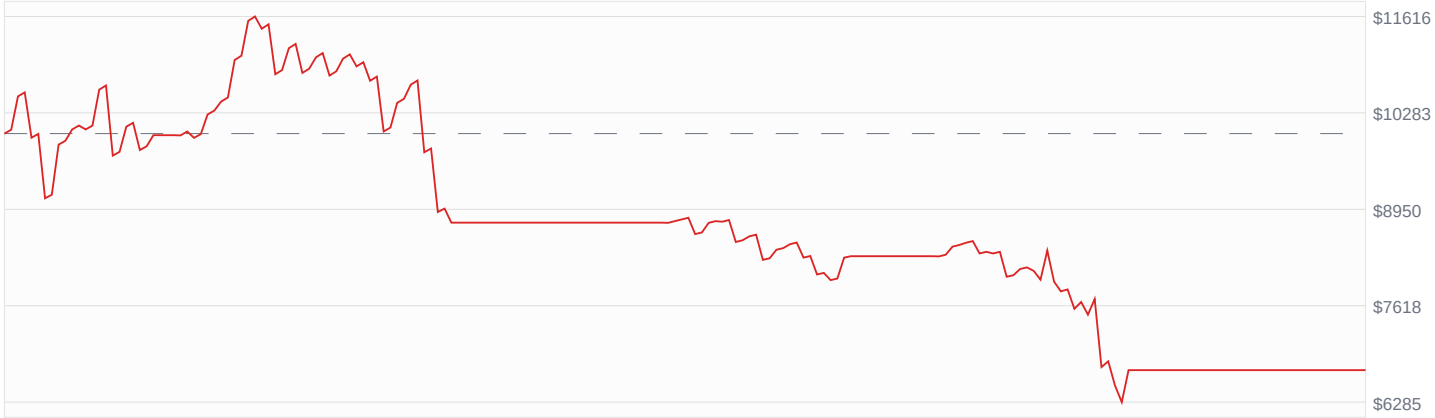
BACKTEST REPORT

Backtest #40007 · VOXR · EVO_GG1RSISNIP_v1430

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

This backtest on VOXR shows a catastrophic failure with a negative thirty-two point seven three percent ROI and a zero percent win rate across only four trades. The negative Sharpe ratio and near forty-six percent max drawdown confirm the strategy lacks any statistical edge or risk control. With such a tiny sample size, the results are statistically meaningless and likely reflect noise rather than a valid signal. The RSI component clearly failed to filter out losing entries in this asset context. The immediate next step is to discard this parameter set and re-optimize the entry logic using a larger historical dataset to ensure robustness.

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.