LATINOS TRADING

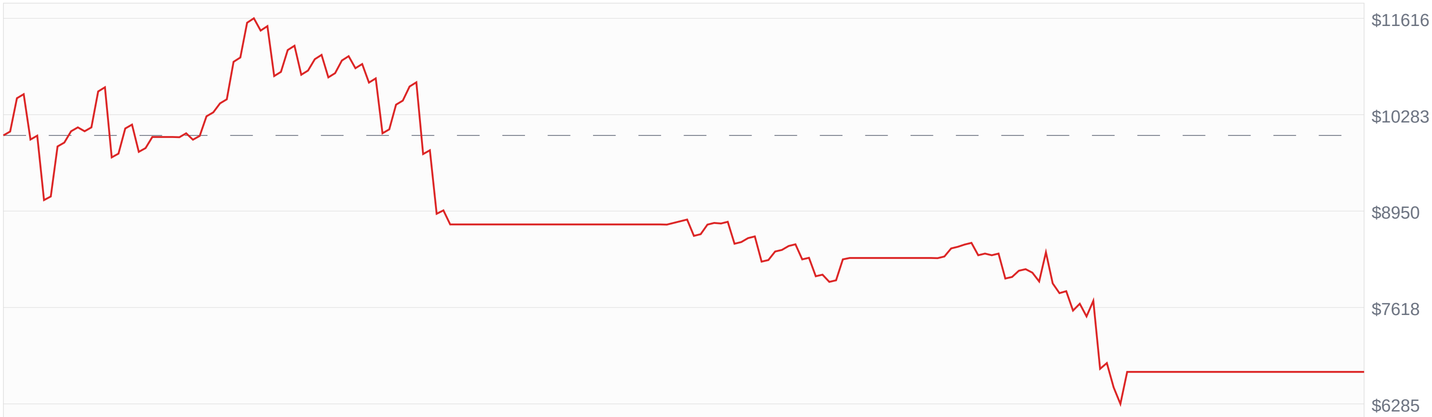
BACKTEST REPORT

Backtest #40010 · VOXR · EVO_GG1RSISNIP_v1433

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 strategy failed catastrophically, generating a negative thirty-two percent return with a negative Sharpe ratio and zero winning trades. The extreme forty-six percent drawdown indicates severe risk management flaws in the RSI logic. Statistical confidence is nonexistent given only four total trades, rendering the results anecdotal rather than meaningful. The immediate next step is to completely discard this configuration and rebuild the entry logic from scratch. Do not deploy this strategy.

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.