

LATINOS TRADING

BACKTEST REPORT

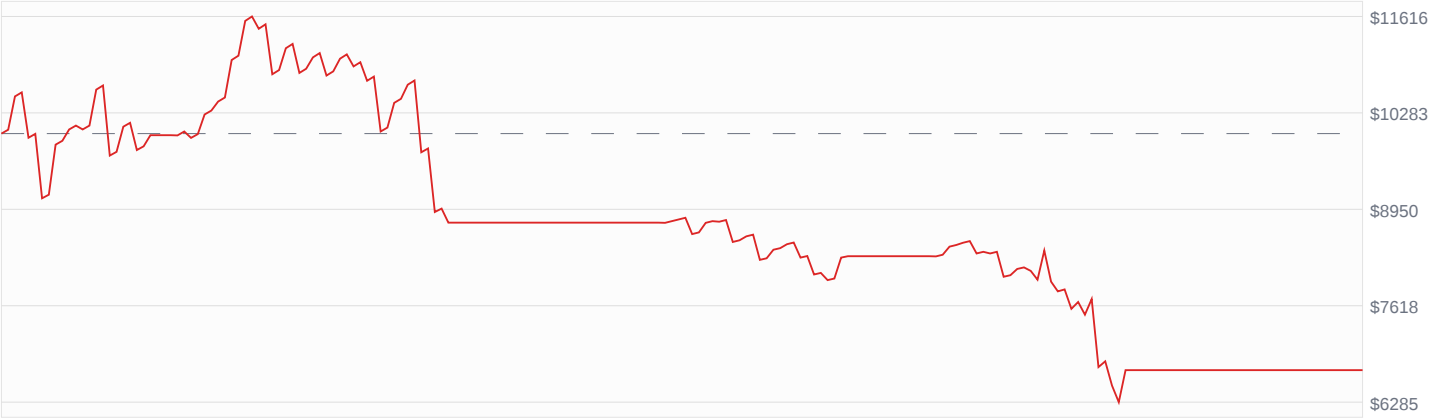


Backtest #45819 · VOXR · EVO_GG1RSISNIP_v256

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 with a negative thirty-two percent return and zero wins across four trades. A sample size of four executions provides zero statistical confidence, rendering the negative Sharpe ratio and severe drawdown purely anecdotal. The complete lack of positive outcomes suggests the RSI signal logic is fundamentally misaligned with VOXR price action. Immediate next step is to halt deployment and recalibrate entry thresholds using 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