

LATINOS TRADING

BACKTEST REPORT

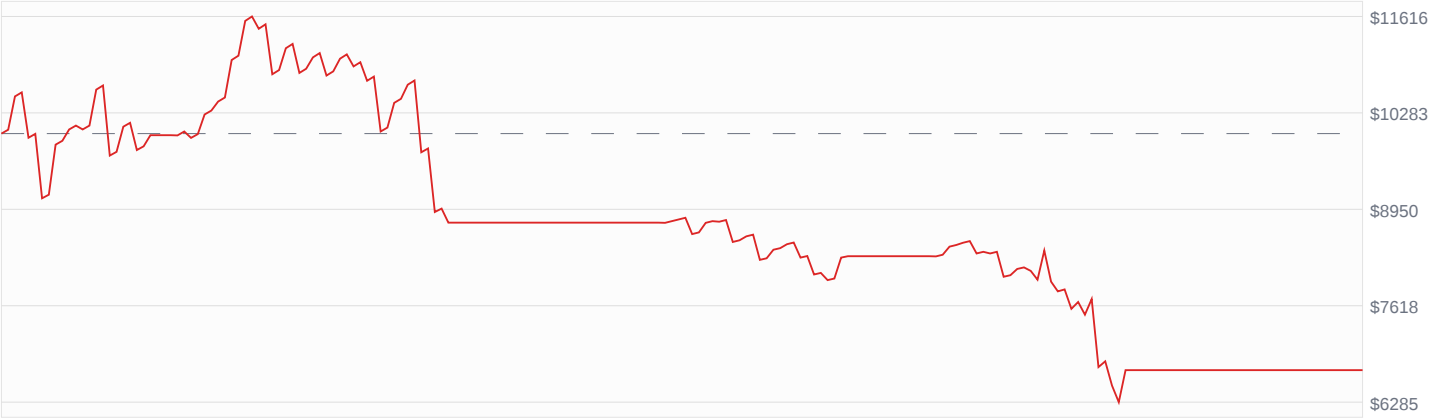


Backtest #45822 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR exhibited severe underperformance, generating a -32.73% return and a -1.13 Sharpe ratio. With a 0.0% win rate and four total trades, the model failed to identify any valid entry signals, resulting in a 45.89% maximum drawdown. The sample size is statistically insignificant for establishing confidence in the strategy's efficacy. The primary flaw lies in the signal generation logic, which consistently produced losing positions. A concrete next step is to recalibrate the RSI thresholds and volatility filters to improve signal quality before any further deployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47

Generated 2026-08-31T05:48:57Z · latinostrading.com

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.