LATINOS TRADING

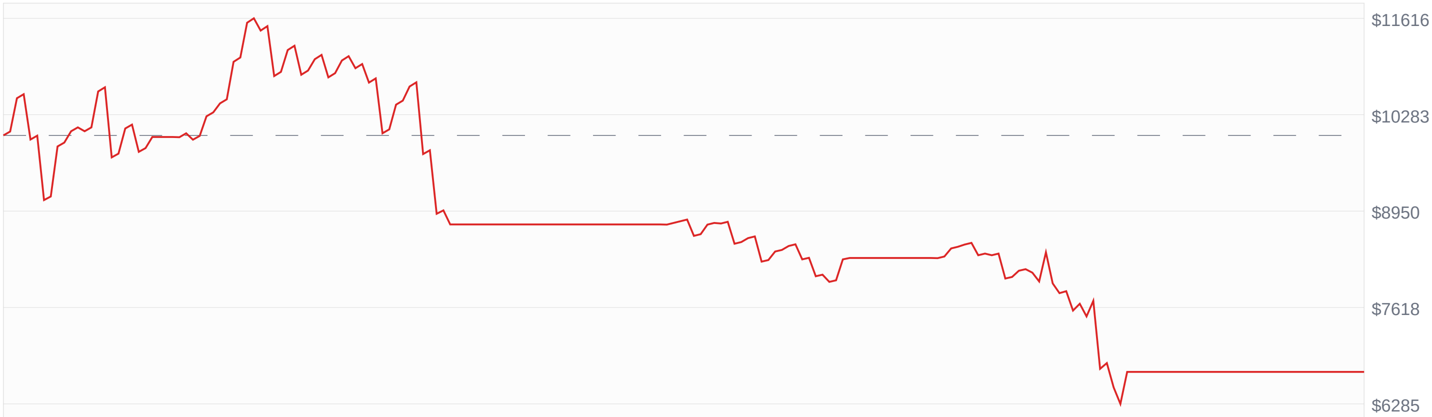
BACKTEST REPORT

Backtest #46036 · VOXR · EVO_GG1RSISNIP_v905

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 decisively, losing 32.73% with a negative Sharpe ratio of -1.13 and a zero percent win rate. The maximum drawdown reached 45.89%, indicating severe volatility exposure without effective risk controls. With only four total trades, the sample size is statistically insignificant, making it impossible to draw reliable conclusions about long-term performance or edge. The RSI signal logic likely triggered entries during unfavorable market conditions, resulting in consistent losses. The immediate next step is to conduct a detailed parameter sensitivity analysis to identify robust thresholds before any further simulation.

ADDITIONAL METRICS

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