LATINOS TRADING

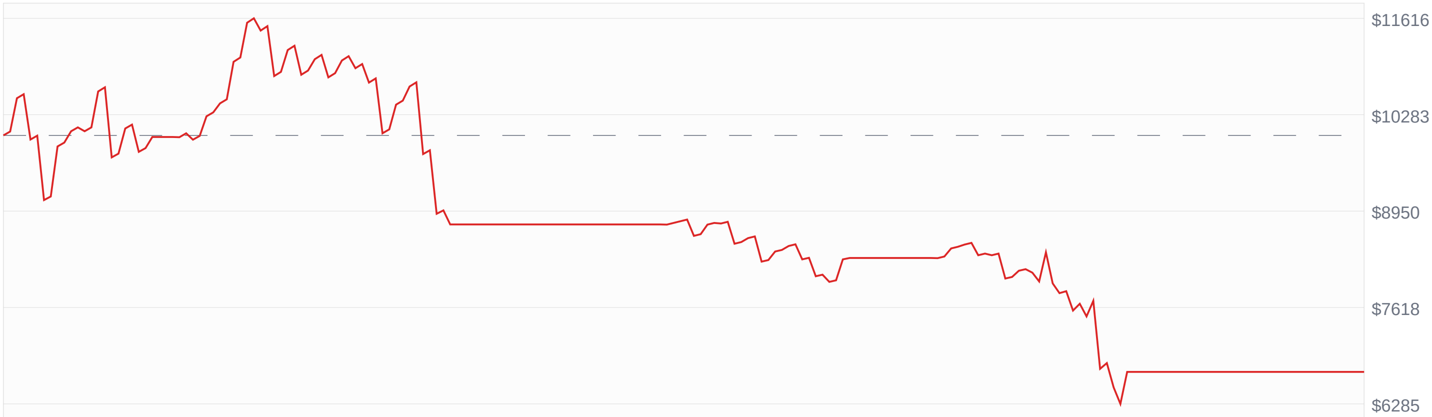
BACKTEST REPORT

Backtest #46249 · VOXR · EVO_GG1RSISNIP_v1017

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_v1017 strategy failed on VOXR with a -32.73% ROI and a 0.0% win rate across only four trades. The negative Sharpe ratio of -1.13 and severe 45.89% maximum drawdown indicate consistent losses with poor risk-adjusted performance. Statistical confidence in these results is negligible due to the extremely small sample size, making it impossible to distinguish skill from luck. The signal logic likely misidentified trends or entered positions during high volatility without effective stop-losses. Next, validate the RSI parameters on a larger historical dataset to determine if the strategy has any edge before further testing.

ADDITIONAL METRICS

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