LATINOS TRADING

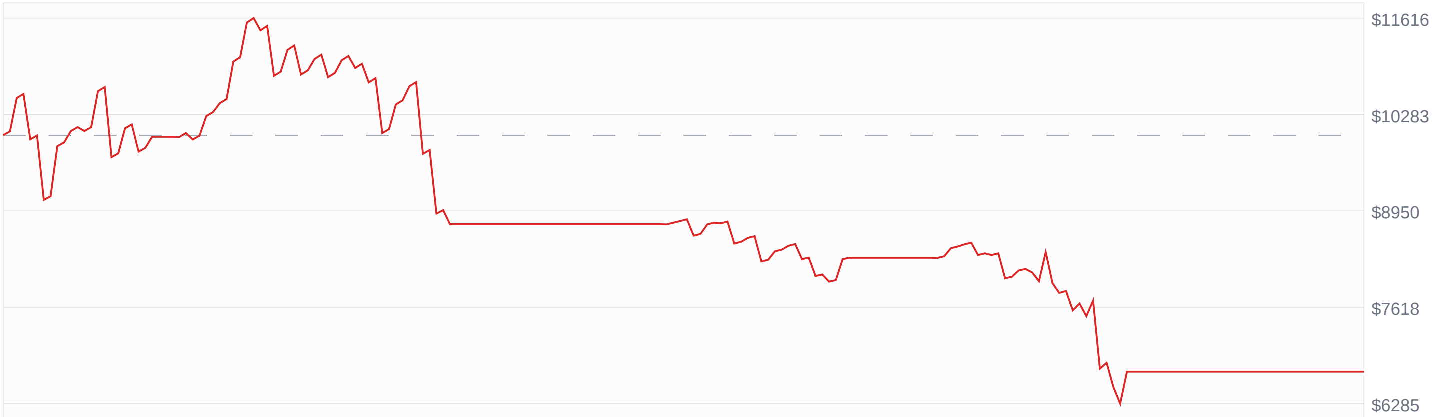
BACKTEST REPORT

Backtest #46307 · VOXR · EVO_GG1RSISNIP_v25

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

This backtest for VOXR using EVO_GG1RSISNIP_v25 is a statistical failure, with a negative Sharpe ratio of -1.13 and a -32.73% ROI. The strategy executed only four trades with a 0.0% win rate, resulting in a severe 45.89% maximum drawdown and a final capital of $6727.47. With such a minuscule sample size, these results lack statistical confidence and do not prove long-term viability, though the total loss indicates immediate ineffectiveness. The RSI snip logic failed to identify valid entry points, leading to consistent losses. A concrete next step is to increase the historical data window to at least one year to gather sufficient trade samples for a meaningful evaluation. This analysis is for educational purposes only and does not constitute

ADDITIONAL METRICS

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

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