LATINOS TRADING

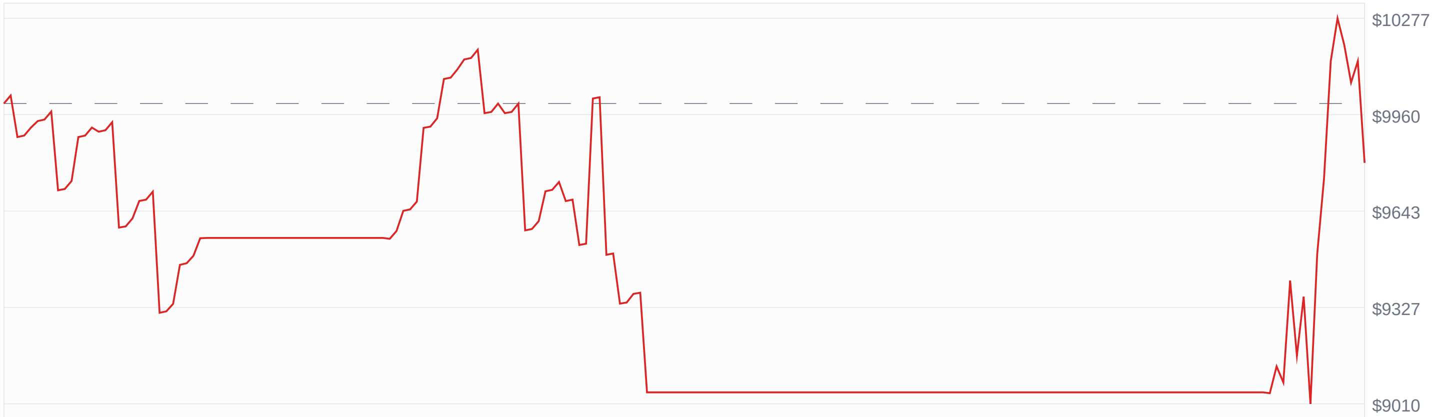
BACKTEST REPORT

Backtest #46540 · VOXR · EVO_GG1RSISNIP_v330

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate positive alpha, posting a negative ROI of -2.01% and a negligible Sharpe ratio of -0.05. With only three total trades, the 33.3% win rate lacks statistical significance to confirm any underlying edge. The 11.32% max drawdown indicates poor risk control relative to the minimal sample size. The primary issue is insufficient trade frequency to validate the RSI logic. Next, extend the backtest period to at least one hundred trades to establish statistical confidence before further tuning.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**