

LATINOS TRADING

BACKTEST REPORT



Backtest #50904 · VOXR · EVO_GG1RSISNIP_v101

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 negative two percent return and suboptimal win rate indicate the RSI signal logic is currently unprofitable on VOXR. With only three total trades, the statistical confidence in this result is negligible, meaning the data cannot reliably distinguish skill from luck. The eleven percent drawdown further confirms poor risk management during this brief sample. You should extend the backtest period to at least fifty trades before optimizing parameters.

ADDITIONAL METRICS

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