LATINOS TRADING

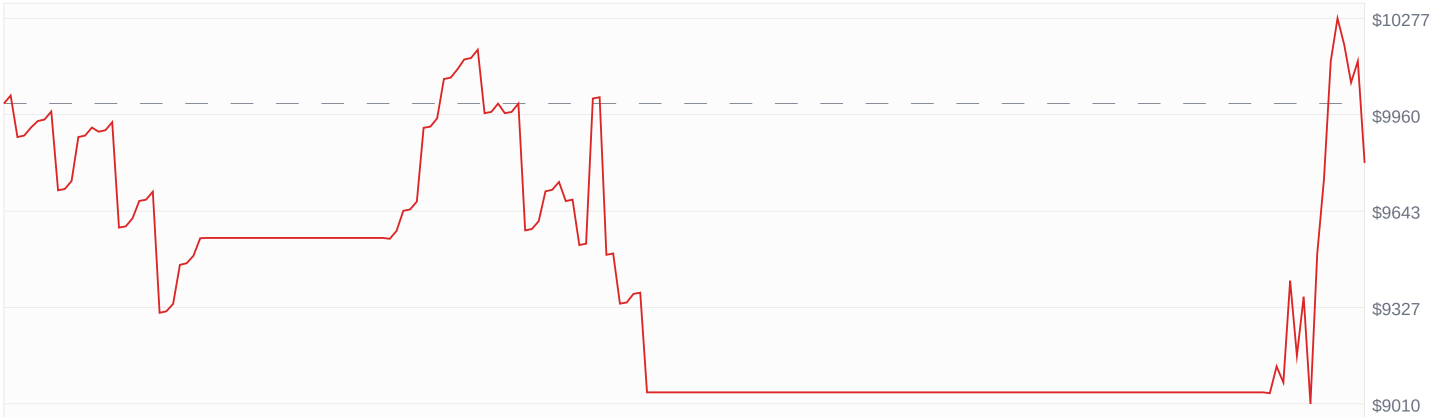
BACKTEST REPORT

Backtest #56881 · VOXR · VOXR · GG1_RSI_Sniper (autotrade)

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 VOXR GG1_RSI_Sniper backtest reveals severe inefficiency with a -2.01% loss and a 33.3% win rate derived from only three trades. Such a minimal sample size renders the Sharpe ratio of -0.05 statistically meaningless, as the strategy likely failed to capture enough market regimes to validate its signal logic. The 11.32% maximum drawdown indicates excessive risk exposure relative to the few opportunities taken, suggesting the entry filters are too tight or the exit logic is flawed. Consequently, no confident conclusion can be drawn regarding the strategy's viability at this stage. The immediate next step is to re-run the backtest with a longer historical window to gather sufficient data points for a reliable statistical assessment.

ADDITIONAL METRICS

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

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