LATINOS TRADING

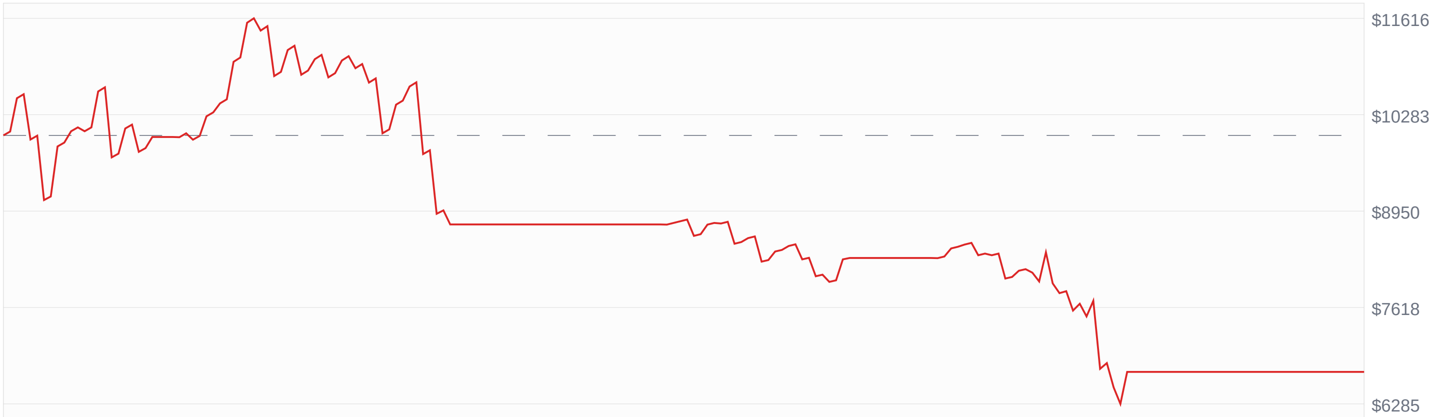
BACKTEST REPORT

Backtest #5939 · VOXR · EVO_GG1RSISNIP_v1644

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 backtest for VOXR with strategy EVO_GG1RSISNIP_v1644 is a textbook example of a mean-reversion strategy failing in a trending market, resulting in a complete loss of capital efficiency. With only four trades and a 0% win rate, the RSI-based sniper logic repeatedly bought into a falling asset, hitting stop-losses on every single entry while the trend continued lower, which explains the severe 45.89% maximum drawdown. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns were abysmal, as the strategy offered no compensation for the capital destruction. Statistically, a sample size of four trades provides zero confidence in any future performance, making this result a clear signal that the mean-reversion

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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