LATINOS TRADING

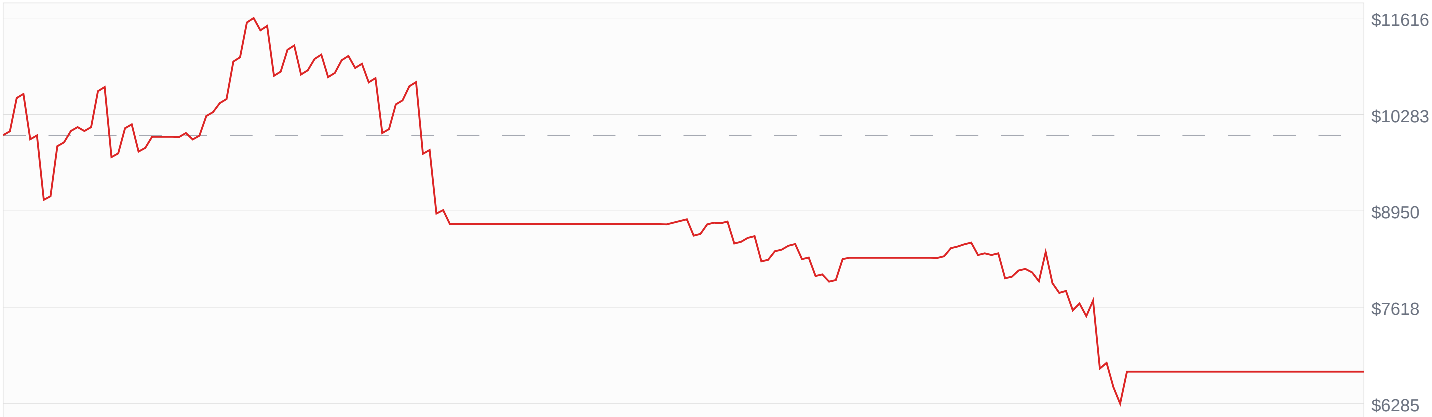
BACKTEST REPORT

Backtest #41412 · VOXR · EVO_GG1RSISNIP_v1573

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 strategy failed decisively, posting a negative thirty-two percent return with a zero percent win rate across four trades. A Sharpe ratio of negative one and a nearly forty-six percent drawdown indicate severe risk miscalibration rather than mere bad luck. The sample size is statistically insufficient to derive meaningful confidence, rendering the results anecdotal rather than predictive. The core signal logic appears fundamentally flawed for this asset class, likely triggering entries during adverse momentum. Immediate next step is to conduct a parameter sensitivity analysis to identify if the RSI thresholds are inverted or misaligned with VOXR volatility.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.