LATINOS TRADING

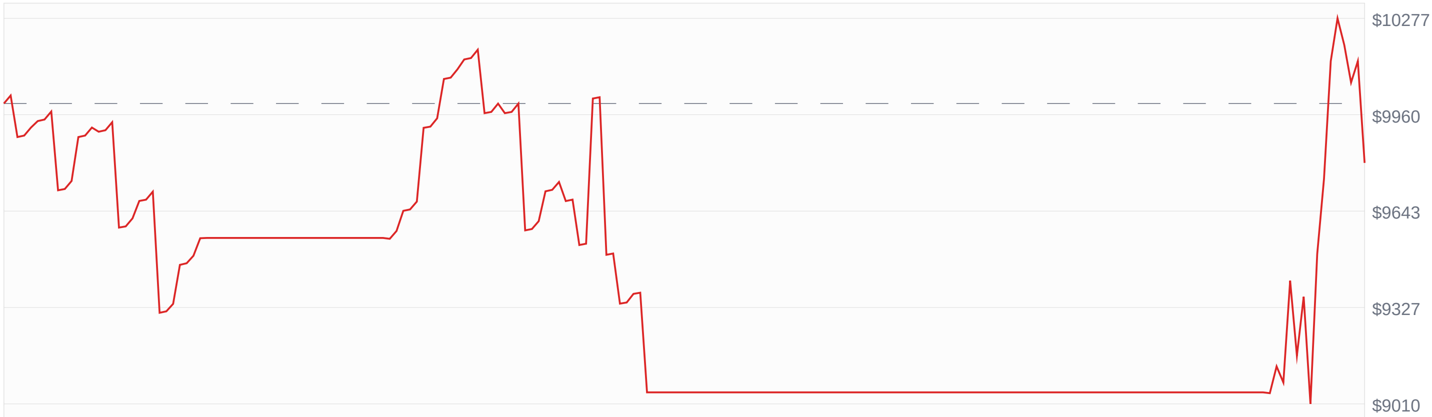
BACKTEST REPORT

Backtest #49758 · VOXR · EVO_GG1RSISNIP_v1005

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 EVO_GG1RSISNIP_v1005 on VOXR produced a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating consistent underperformance relative to risk. A 33.3% win rate and 11.32% max drawdown suggest the entry logic fails to capture sufficient directional momentum to offset transaction costs and slippage. With only three total trades, the sample size is statistically insignificant, making it impossible to validate the strategy's true edge or reliability. The primary weakness lies in the lack of signal strength, where the RSI-based triggers likely triggered premature exits during high-volatility periods. The next step is to increase the trade sample size to at least fifty executions before any further parameter tuning or capital

ADDITIONAL METRICS

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