LATINOS TRADING

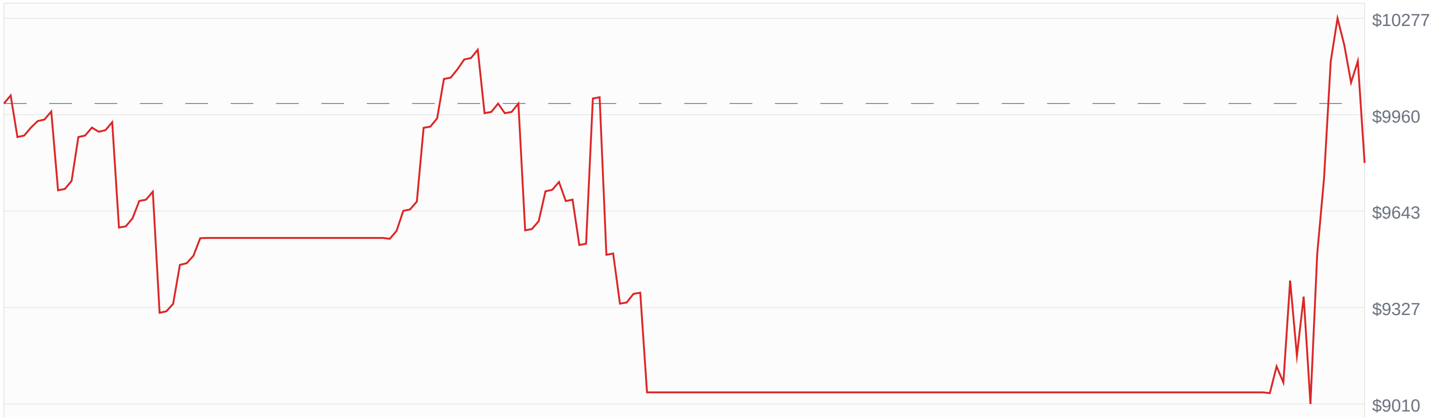
BACKTEST REPORT

Backtest #56388 · VOXR · EVO_EVOGG1RSIS_v441

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 EVO_EVOGG1RSIS_v441 strategy on VOXR failed decisively, returning -2.01% with a negative Sharpe ratio of -0.05 after only three trades. A win rate of 33.3% and an 11.32% drawdown suggest the entry logic lacks robustness in current volatility regimes. Statistical significance is nonexistent with such a small sample size, rendering the loss rate an unreliable predictor of future performance. The primary flaw appears to be a lack of effective risk management or filter conditions to prevent premature entries. The next step is to re-run the backtest with stricter RSI divergence filters or a minimum volatility threshold before live deployment.

ADDITIONAL METRICS

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