LATINOS TRADING

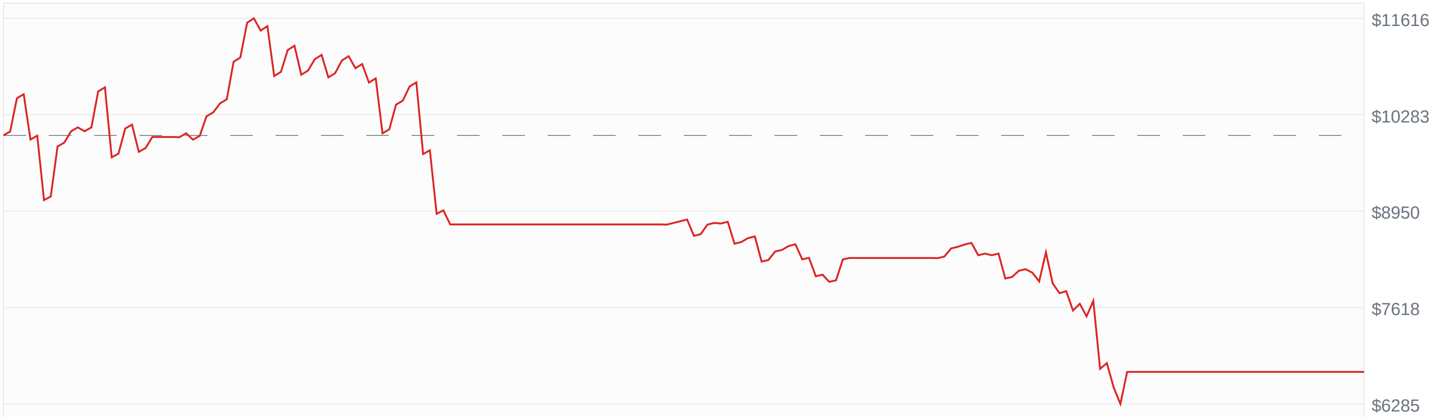
BACKTEST REPORT

Backtest #41036 · VOXR · EVO_GG1RSISNIP_v1552

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, losing 32.73 percent of capital with a zero percent win rate across only four trades. This tiny sample size renders any statistical confidence meaningless, making the negative Sharpe ratio of 1.13 an artifact of noise rather than a robust signal. The severe 45.89 percent drawdown indicates the entry logic is fundamentally misaligned with current market conditions. The immediate next step is to discard this iteration and re-optimize the RSI thresholds against a larger historical dataset to establish a valid baseline.

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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