LATINOS TRADING

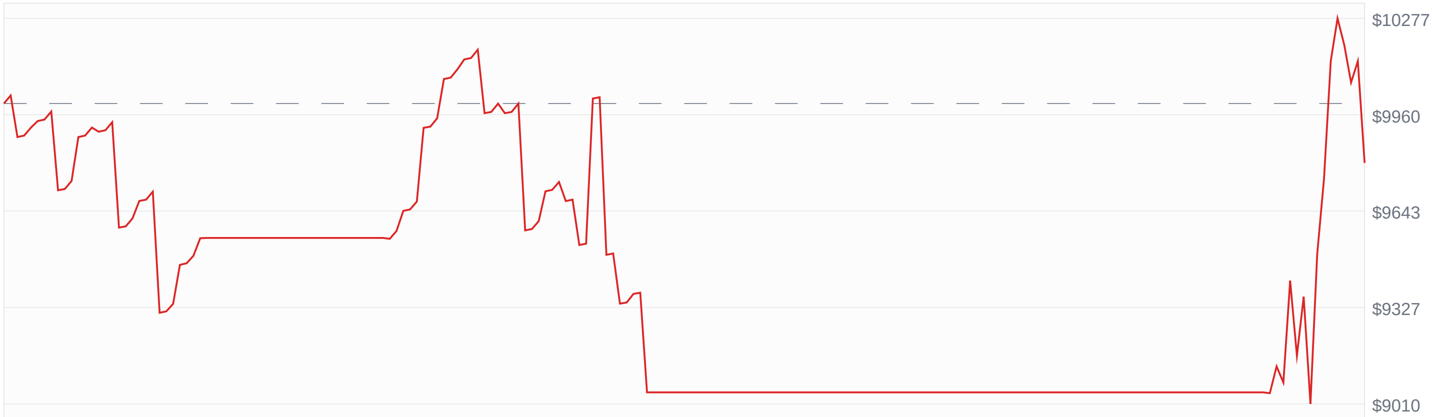
BACKTEST REPORT

Backtest #48483 · VOXR · EVO_GG1RSISNIP_v1072

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 negative ROI and Sharpe ratio indicate the strategy generated no alpha, with a 33.3% win rate confirming poor signal quality. A maximum drawdown of 11.32% relative to the small loss suggests inefficient risk management. With only three trades, the sample size is statistically insignificant, meaning these results lack confidence and could easily be noise rather than a true signal. The core failure is likely the RSI entry logic failing to filter out weak trends in VOXR. The immediate next step is to expand the backtest period to at least fifty trades to establish statistical validity before further optimization.

ADDITIONAL METRICS

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

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