LATINOS TRADING

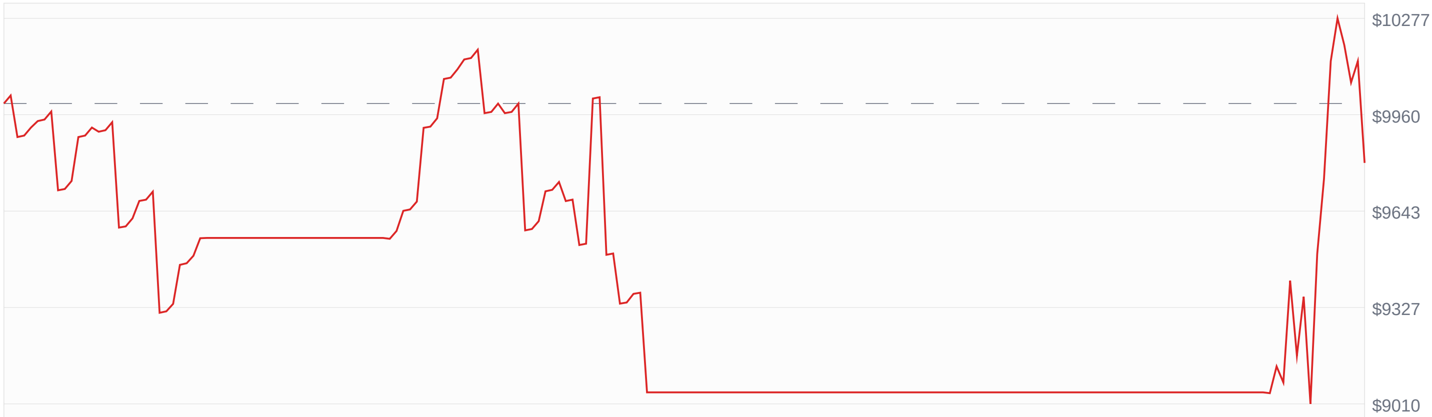
BACKTEST REPORT

Backtest #56001 · VOXR · EVO_GG1RSISNIP_v21

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 backtest for VOXR on the EVO_GG1RSISNIP_v21 strategy reveals a failed approach, yielding a negative ROI and a negative Sharpe ratio. With only three trades, the statistical sample is too small to draw any reliable conclusions about the strategy's robustness. The single trade loss drove the maximum drawdown to 11.32%, indicating a severe lack of risk control in this specific configuration. Given the poor performance metrics, the immediate next step is to discard this parameter set rather than re-optimizing it.

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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