LATINOS TRADING

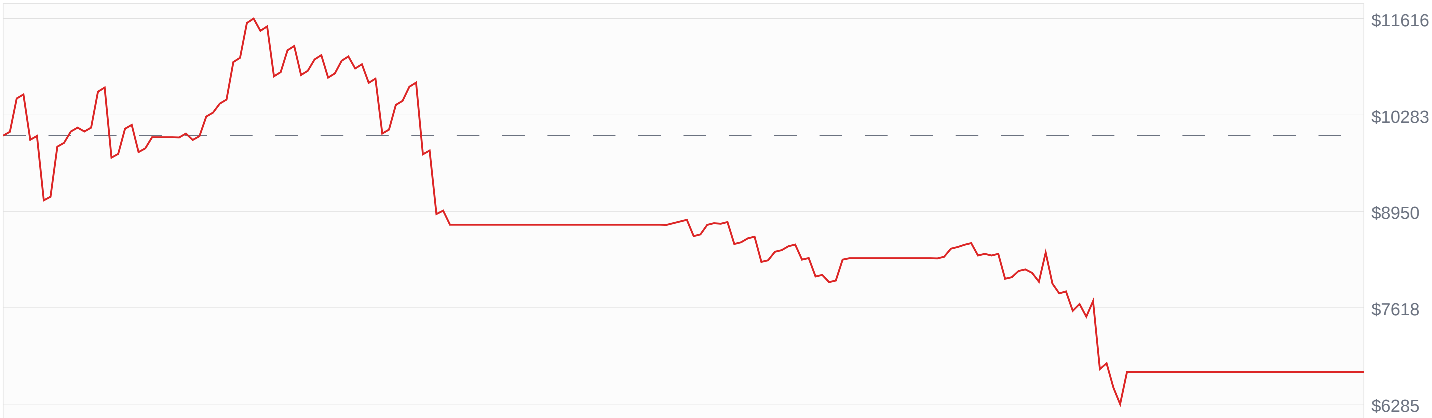
BACKTEST REPORT

Backtest #32171 · VOXR · VOXR Robot de oportunidad diaria

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 VOXR daily opportunity strategy failed decisively, delivering a negative 32.73 percent return and a Sharpe ratio of -1.13 over the test period. The zero percent win rate across only four trades indicates a severe lack of signal quality or execution timing, while the 45.89 percent max drawdown highlights extreme downside risk without any offsetting gains. Statistical confidence in these results is extremely low due to the minimal sample size, making it impossible to distinguish between strategy flaw and random variance. The immediate next step is to conduct a detailed trade-level review to identify why all entries resulted in losses before considering any parameter adjustments or signal logic revisions.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**