LATINOS TRADING

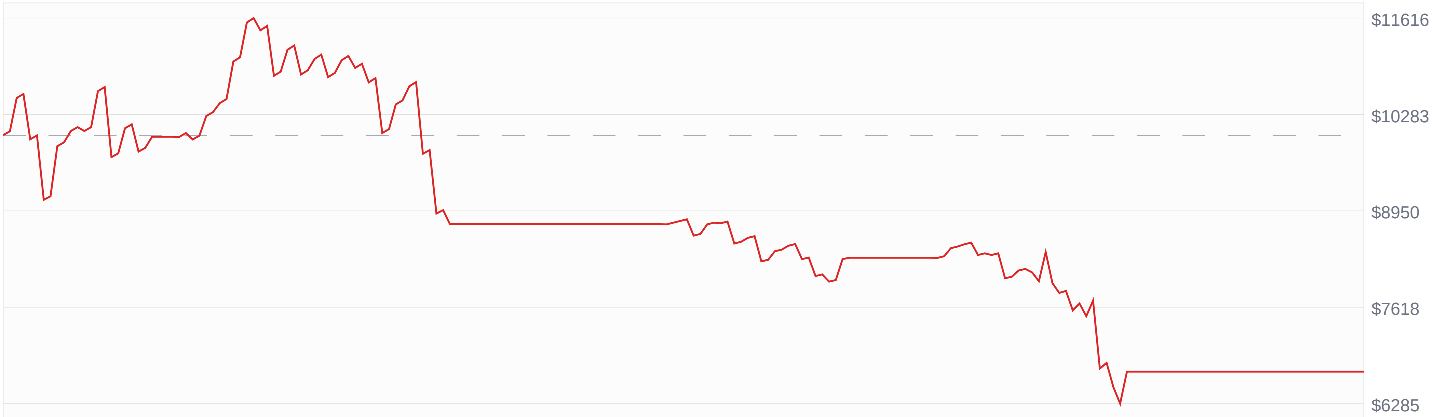
BACKTEST REPORT

Backtest #35403 · 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 catastrophically, recording zero winning trades and a 45.89% maximum drawdown alongside a negative Sharpe ratio of 1.13. With only four total trades executed, the sample size is statistically insignificant, rendering the -32.73% ROI highly volatile and unrepresentative of long-term performance. The complete lack of profitability suggests either a severe market regime mismatch or critical flaws in the entry logic that require immediate re-evaluation. Before redeploying capital, it is imperative to stress-test the parameters across different market conditions and analyze the specific reasons for the total loss on each trade. This approach ensures that any future iteration addresses the root causes

ADDITIONAL METRICS

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