LATINOS TRADING

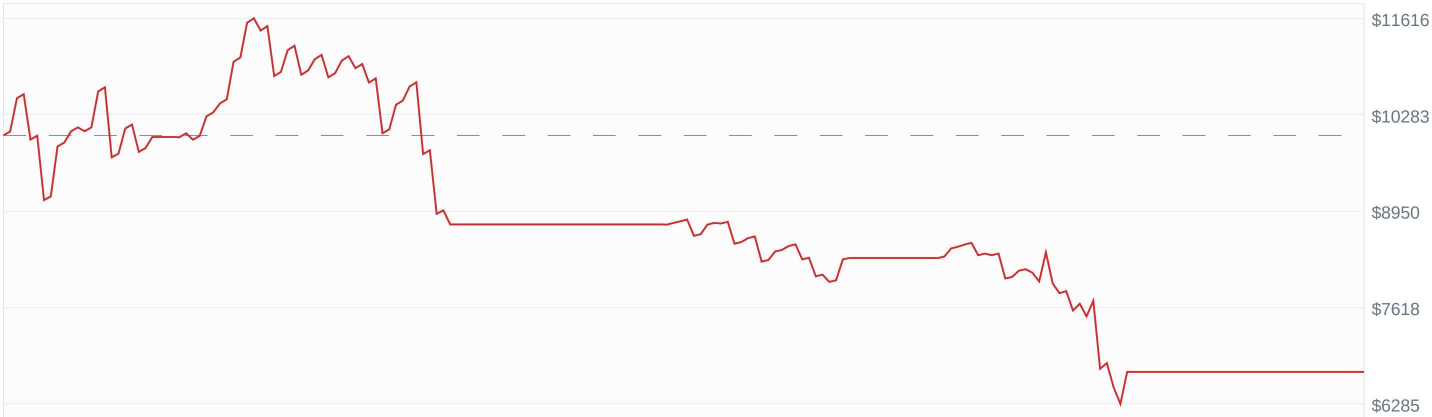
BACKTEST REPORT

Backtest #35406 · 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 with zero winning trades and a -32.73% ROI, driven by a 45.89% drawdown across only four executed positions. A negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were completely unviable, suggesting the entry logic lacks robustness or is misaligned with current market microstructure. With such a minimal sample size of four trades, any statistical inference is unreliable, yet the total loss indicates a critical flaw in stop-loss placement or trade filtering rather than mere variance. We must immediately pause live deployment and conduct a granular review of the specific loss events to identify whether execution slippage or flawed signal conditions caused the failure.

ADDITIONAL METRICS

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