

LATINOS TRADING

BACKTEST REPORT

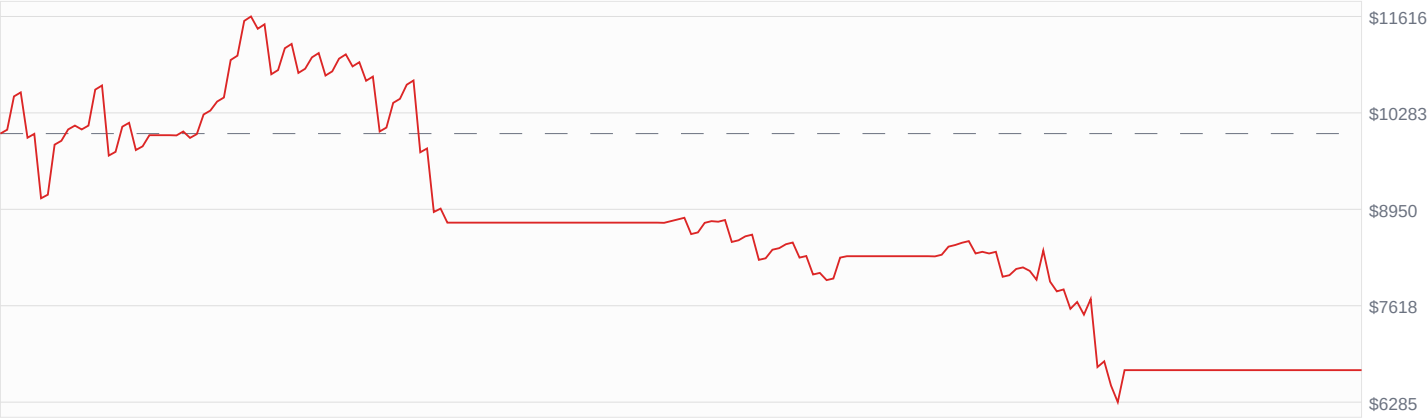


Backtest #3605 · VOXR · VOXR Robot de oportunidad diaria

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 Robot demonstrates catastrophic failure with a forty-five percent drawdown and zero wins on only four trades. The negative Sharpe ratio confirms significant risk-adjusted loss, rendering the strategy statistically irrelevant due to severe under-sampling. While the sample size is too small for robust confidence, the absolute loss of capital indicates a fundamental flaw in entry logic rather than bad luck. Immediate cessation is required; the system must be re-engineered with strict stop-losses before further simulation to prevent total capital erosion.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.