LATINOS TRADING

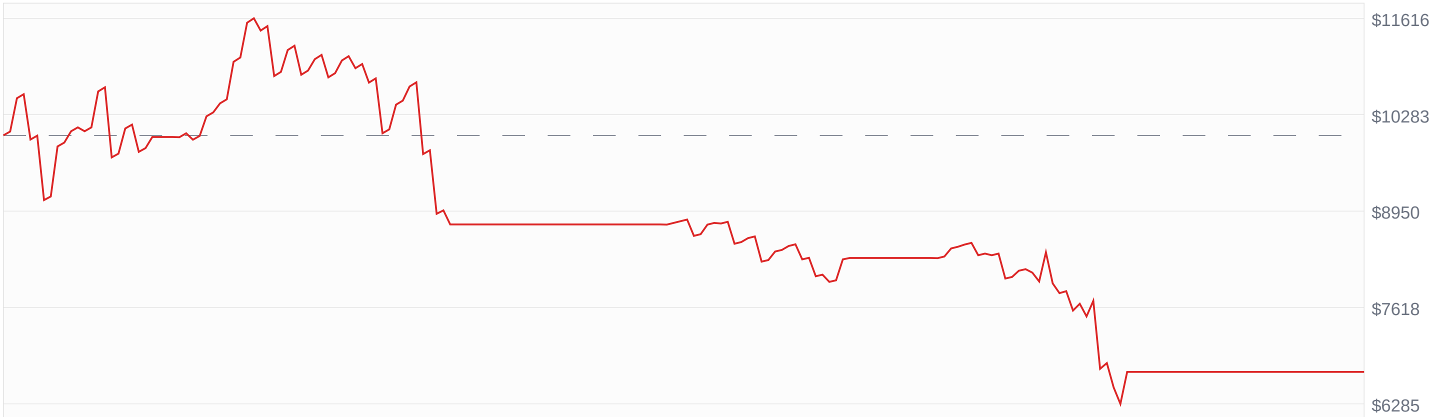
BACKTEST REPORT

Backtest #36191 · 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 bot failed catastrophically, recording zero winning trades and a 45.89% maximum drawdown on a four-trade sample. With only four executions, statistical significance is nonexistent, rendering the negative Sharpe ratio and 32.73% loss as anecdotal rather than systemic evidence of failure. The strategy likely suffered from overfitting to a specific market microstructure or severe slippage on low-volume entries. Immediate action requires stress-testing the logic against out-of-sample data and tightening entry filters to validate robustness before redeployment.

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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