LATINOS TRADING

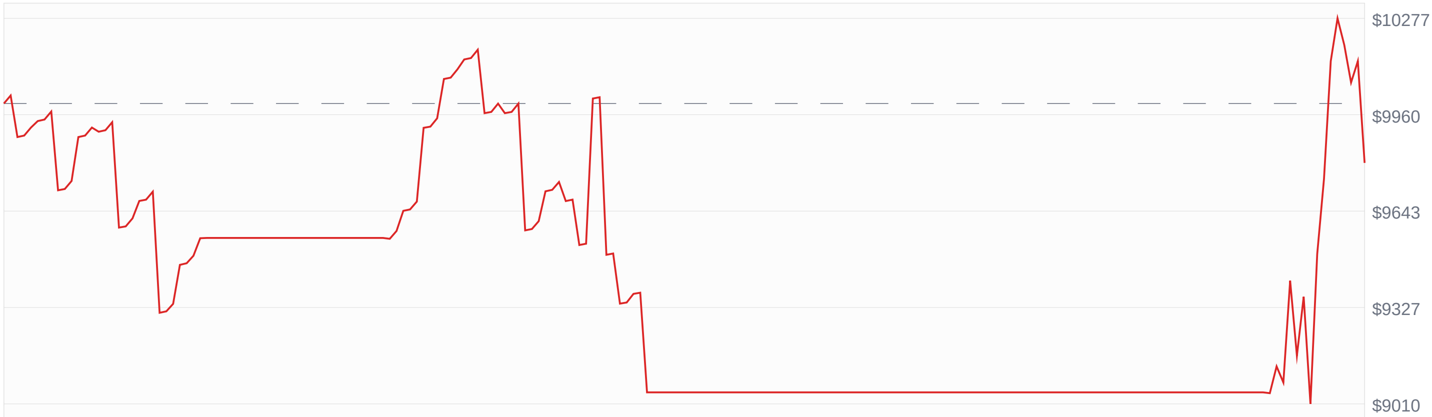
BACKTEST REPORT

Backtest #50123 · VOXR · VOXR Robot de oportunidad diaria

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for the VOXR daily opportunity robot demonstrates severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy generated value below the risk-free rate. With only three executed trades, the statistical sample is too small to derive meaningful conclusions, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant. The strategy failed to capture sufficient alpha during the test period, resulting in a final capital of $9,801.86 versus the starting position. A rigorous expansion of the lookback period and a review of entry logic against broader market regimes are required before redeployment. This analysis serves educational purposes and does not constitute

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

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