LATINOS TRADING

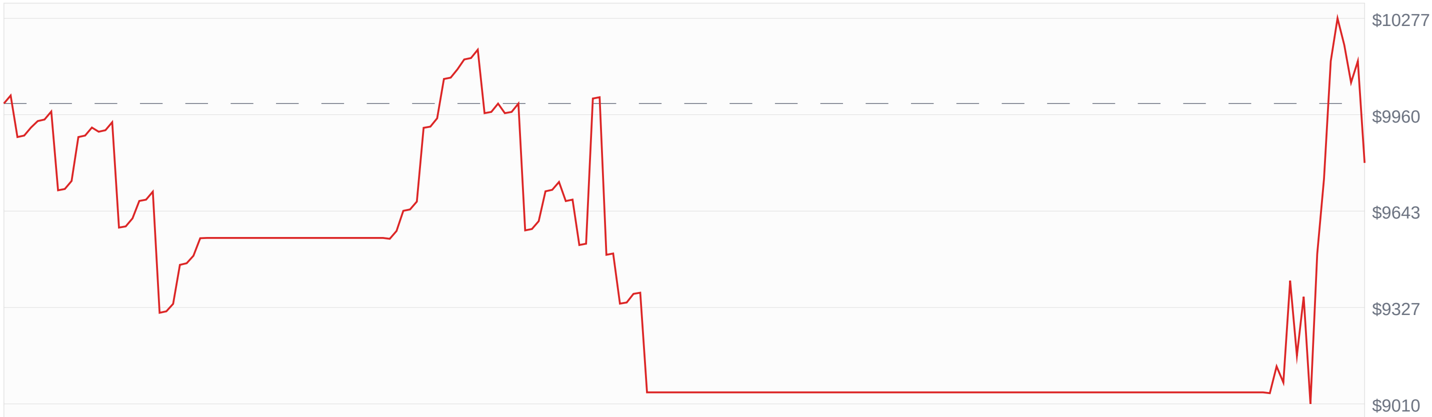
BACKTEST REPORT

Backtest #50861 · VOXR · GG4_Bollinger_Squeeze

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 GG4_Bollinger_Squeeze strategy on VOXR underperformed significantly, delivering a negative ROI of minus 2.01 percent alongside a Sharpe ratio of negative 0.05. With only three total trades, the statistical sample size is insufficient to draw any reliable conclusions about the strategy's robustness or edge. A win rate of 33.3 percent and a maximum drawdown of 11.32 percent indicate the current parameters are misaligned with the asset's volatility regime. We must expand the backtest window or adjust the squeeze thresholds before deploying live capital.

ADDITIONAL METRICS

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