# LATINOS TRADING

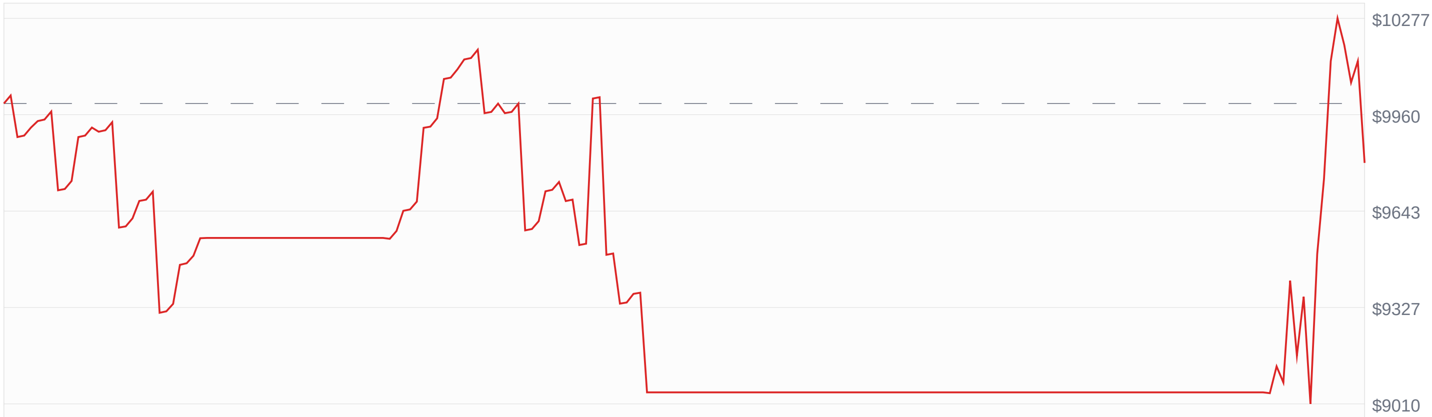
## BACKTEST REPORT

Backtest #52901 · 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 VOXR daily opportunity strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the approach failed to outperform cash over the sample. With only three executed trades, the results lack statistical significance, and the 33.3% win rate combined with an 11.32% maximum drawdown suggests poor risk-adjusted performance. The limited sample size prevents confident conclusions about the strategy's robustness across varying market conditions. A concrete next step is to expand the backtest window to accumulate sufficient trade data before deploying live capital. This adjustment will clarify whether the losses stem from strategy flaws or merely sampling noise.

## 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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