LATINOS TRADING

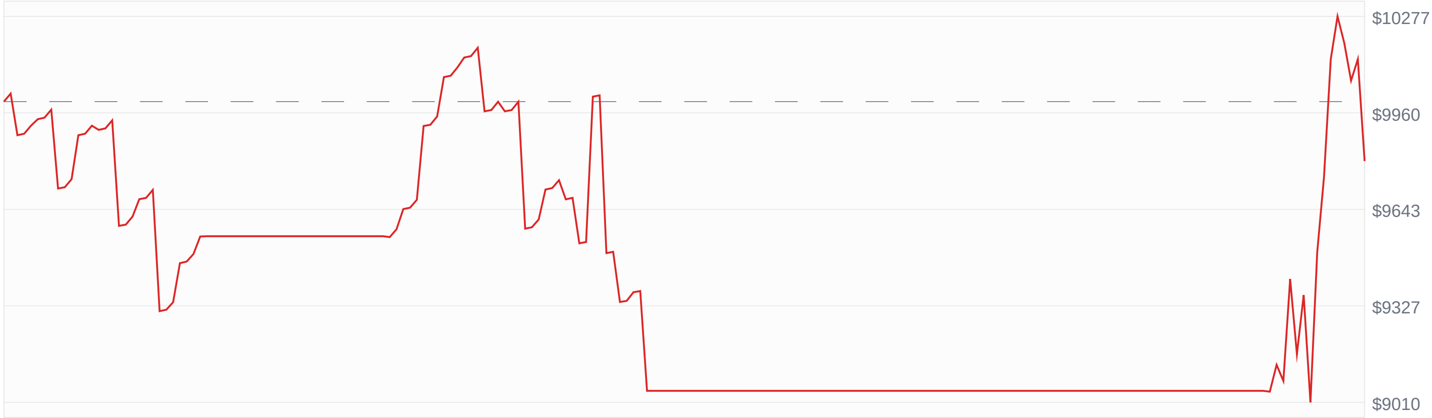
BACKTEST REPORT

Backtest #56238 · 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 backtest yielded a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a strategy that lost capital across its 3 executed trades. With only three data points, statistical confidence is negligible, and the 33.3% win rate falls well below the breakeven threshold required for profitability. The 11.32% maximum drawdown suggests high sensitivity to volatility, which the limited sample size failed to adequately stress test. Proceeding with deployment without significant parameter optimization or expanded historical validation is statistically unsound. Next, expand the backtest horizon to capture more market regimes and validate the signal logic across different volatility environments.

ADDITIONAL METRICS

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