LATINOS TRADING

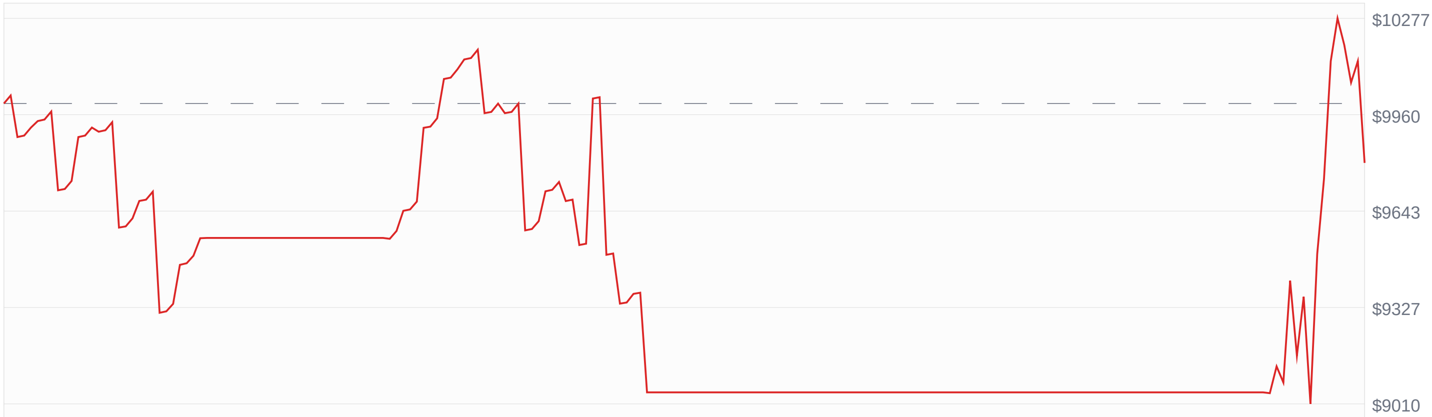
BACKTEST REPORT

Backtest #52897 · 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 daily opportunity strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio, indicating the model lost money on average per unit of risk. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results too noisy to confirm a structural flaw. The sample size is insufficient to draw definitive conclusions about the strategy's viability under current market conditions. A prudent next step is to run a longer backtest on a higher timeframe to gather more data points before adjusting entry parameters. This analysis serves an educational purpose and does not constitute financial advice.

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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