LATINOS TRADING

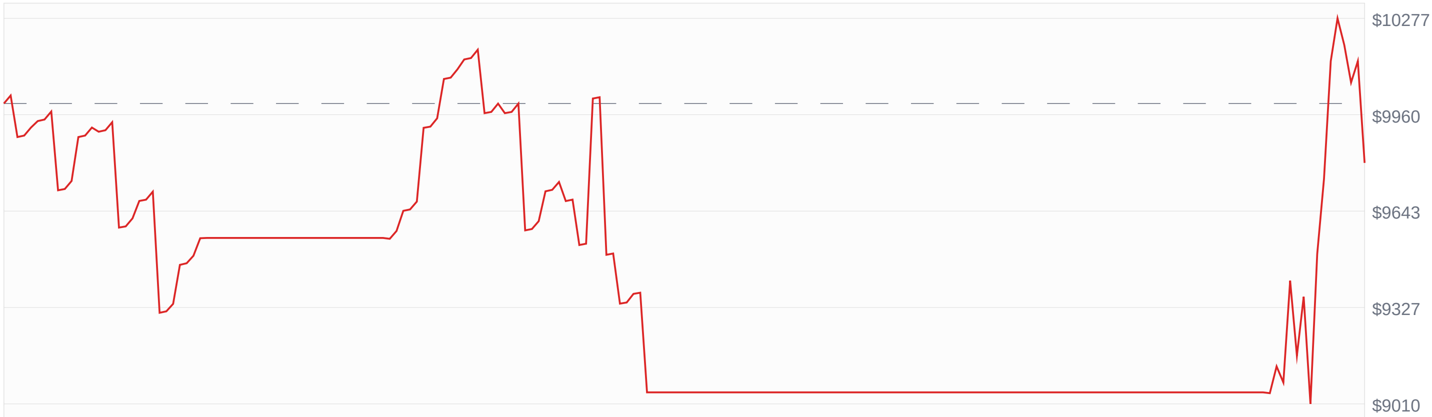
BACKTEST REPORT

Backtest #46681 · 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 backtest for VOXR under the GG4_Bollinger_Squeeze strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss relative to risk-free returns. With only three total trades and a win rate of 33.3%, the statistical significance is critically low, making the 11.32% maximum drawdown unreliable as a true risk metric. The strategy appears overly sensitive to the specific microstructure of this asset during the simulation period. A more robust assessment requires expanding the sample size through parameter optimization or testing on a broader market index. Further analysis with increased trade volume is mandatory before deploying capital.

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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