LATINOS TRADING

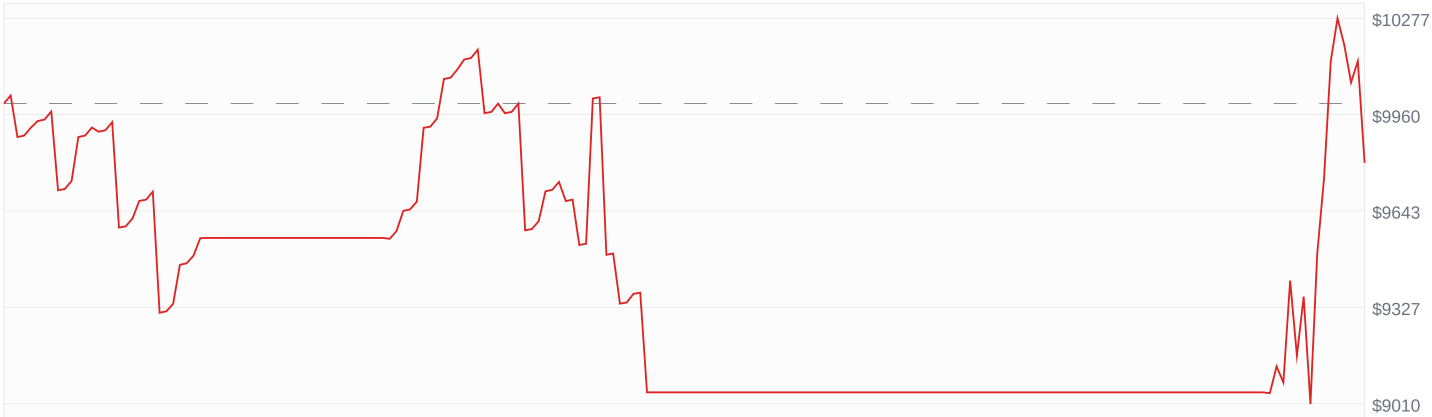
BACKTEST REPORT

Backtest #56802 · VOXR · VOXR · GG3_MACD_Momentum

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 backtest for the GG3_MACD_Momentum strategy shows severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy generated net losses relative to the risk-free rate. With only three trades executed, the statistical sample size is critically insufficient to draw any meaningful conclusions about the strategy's long-term viability or risk profile. The 33.3% win rate and 11.32% maximum drawdown suggest the momentum logic failed to capture any sustained upward trends in this specific asset during the test period. Given the lack of data points, the observed loss is likely noise rather than a systemic flaw in the algorithm itself. The immediate next step is to extend the backtest window to

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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