LATINOS TRADING

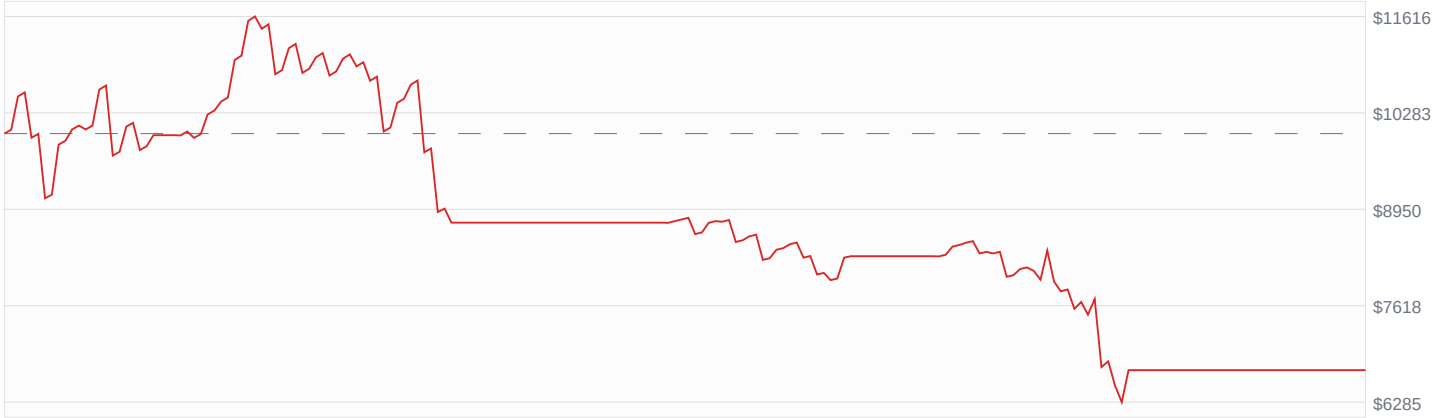
BACKTEST REPORT

Backtest #2124 · VOXR · VOXR · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This VOXR backtest is fundamentally broken: zero win rate across four trades means the signal logic is structurally inverted or misfiring. The -32.73% ROI with a -1.13 Sharpe ratio and 45.89% max drawdown confirms catastrophic capital erosion under minimal sample size. Four trades provide no statistical confidence whatsoever — results are noise, not signal. The strategy requires a complete rebuild of entry/exit conditions rather than parameter tuning.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.