LATINOS TRADING

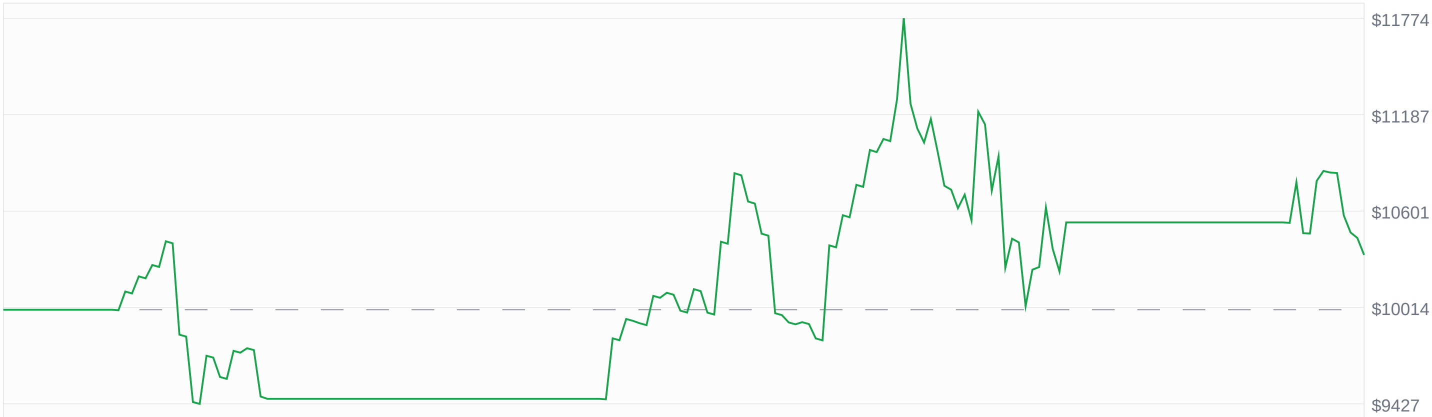
BACKTEST REPORT

Backtest #35941 · NVDA · VOXR · GG3_MACD_Momentum

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for NVDA using the VOXR GG3_MACD_Momentum strategy shows a meager 3.31% ROI and a 0.29 Sharpe ratio based on only three trades, which renders the statistical confidence negligible. A 33.3% win rate paired with a 14.89% maximum drawdown indicates that the momentum logic failed to filter volatility effectively during this narrow sample. The strategy likely lacks sufficient edge in the current NVDA regime, as the risk-to-reward profile is heavily skewed against the trader. Future iterations must increase the lookback period for MACD crossovers or add volume confirmation to reduce false signals. Before deploying live capital, run a new simulation with a longer date range to validate whether these results are an anomaly

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.25**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10333.74**