

LATINOS TRADING

BACKTEST REPORT



Backtest #38126 · VOXR · GG6_ADX_Trend_Rider

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

The GG6_ADX_Trend_Rider strategy on VOXR failed completely, recording zero wins and a severe 45.89% drawdown across only four trades. A Sharpe ratio of -1.13 and -32.73% ROI indicate the system is aggressively selling into strength rather than capturing momentum. Such a tiny sample size yields no statistical confidence; the result is likely noise or a specific regime mismatch. We must expand the backtest horizon to detect mean reversion patterns and adjust ADX thresholds to filter false breakouts.

ADDITIONAL METRICS

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