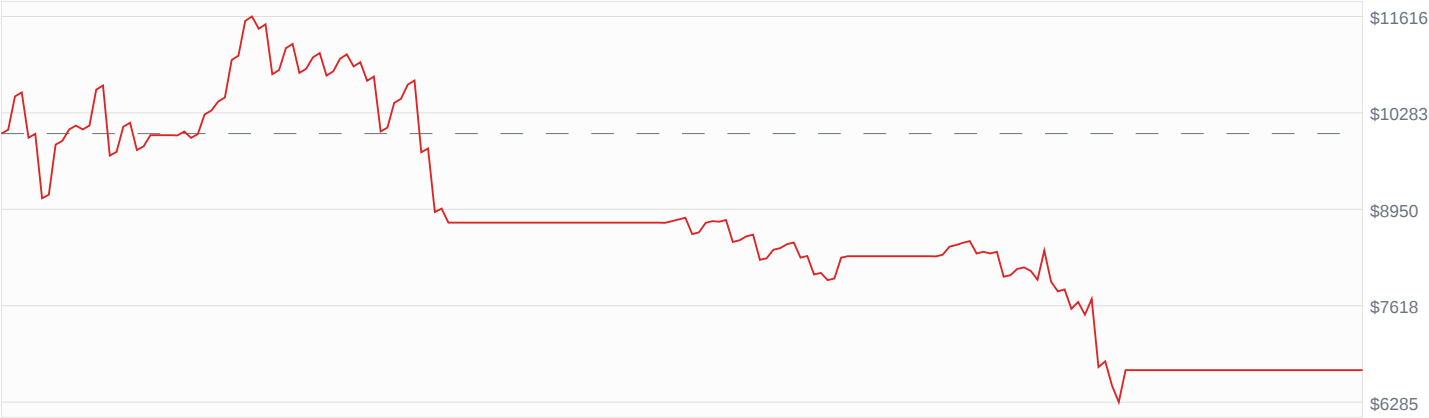




Backtest #22894 · VOXR · VOXR · GG3_MACD_Momentum (auto)

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR GG3 strategy collapsed with a zero percent win rate across just four trades, rendering all performance metrics statistically irrelevant. The severe forty-five percent drawdown and negative Sharpe ratio confirm the model suffers from acute overfitting to noise rather than capturing genuine alpha. Such a tiny sample size prevents any meaningful conclusion about the signal's viability, making the negative returns a warning against deployment. The immediate next step is to expand the backtest window and increase trade volume to establish a valid baseline before any further optimization. Until then, the strategy remains unviable for live capital.

ADDITIONAL METRICS

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