



Backtest #29874 · 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

This VOXR backtest reveals catastrophic strategy failure, evidenced by a zero percent win rate and forty-five percent maximum drawdown. The negative Sharpe ratio of negative one point one three confirms that risk-adjusted returns are deeply suboptimal and significantly below the benchmark. With only four total trades, the statistical sample is far too small to establish any meaningful market edge or signal reliability. The strategy appears to be overfit to noise rather than capturing genuine momentum dynamics in the asset. Immediate deprecation of this model and recalibration of its entry parameters is required before any further testing.

ADDITIONAL METRICS

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