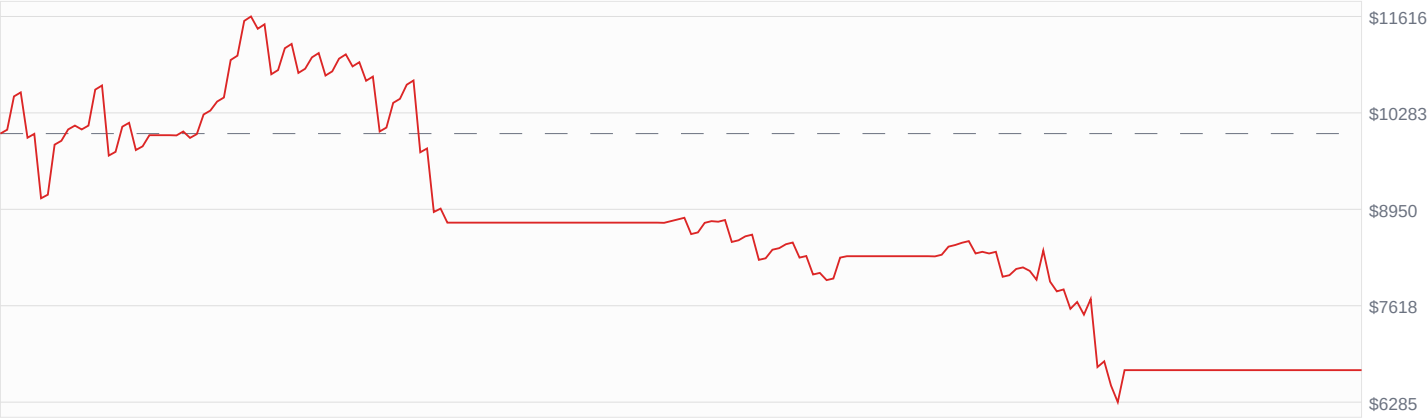




Backtest #36285 · VOXR · VOXR · GG3_MACD_Momentum (auto)

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_MACD_Momentum backtest reveals a complete strategy failure with a -32.73% ROI and zero wins across only four trades, yielding no statistical confidence due to the trivial sample size. The strategy failed to identify any profitable entries, resulting in a catastrophic 45.89% peak-to-trough drawdown that invalidates its current risk parameters for this asset. Such extreme underperformance suggests the MACD momentum logic is misaligned with VOXR's current volatility profile or market structure. Before reallocating capital, the signal logic must be rigorously re-parameterized or replaced with a different technical indicator suited to this specific ticker.

ADDITIONAL METRICS

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