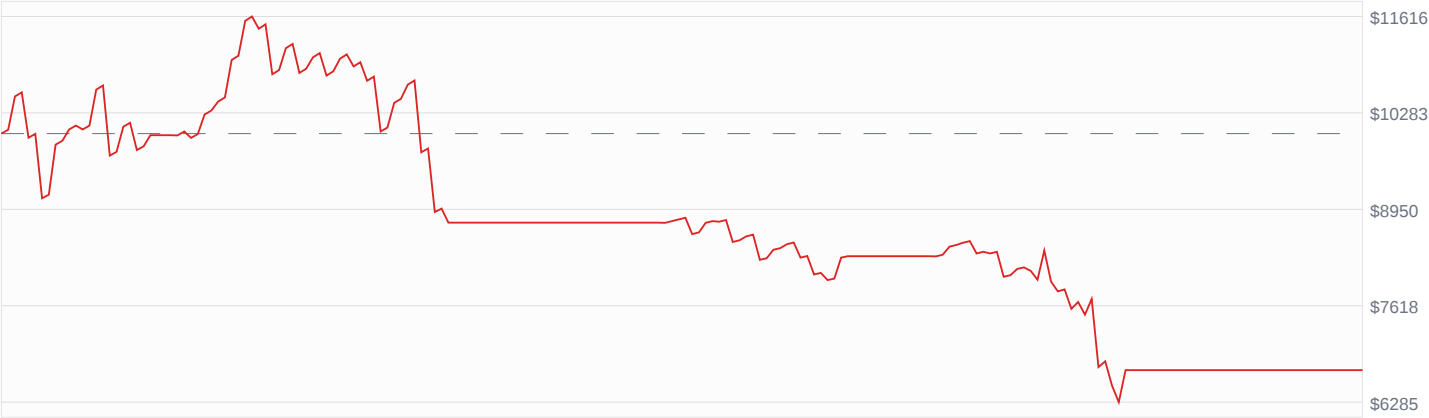




Backtest #36592 · VOXR · VOXR · GG3_MACD_Momentum (auto)

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The VOXR GG3_MACD_Momentum backtest failed catastrophically with a zero percent win rate and a -32.73% ROI on a statistically insignificant sample of only four trades. The strategy generated no winning positions while suffering a maximum drawdown of nearly 46%, rendering the negative Sharpe ratio of -1.13 meaningless due to the extremely low trade count. Statistical confidence for any parameter optimization is currently non-existent, and the results suggest the momentum logic is misaligned with current VOXR price action. We must discard this specific parameter set and re-run the backtest using a higher time interval to filter out market noise.

ADDITIONAL METRICS

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