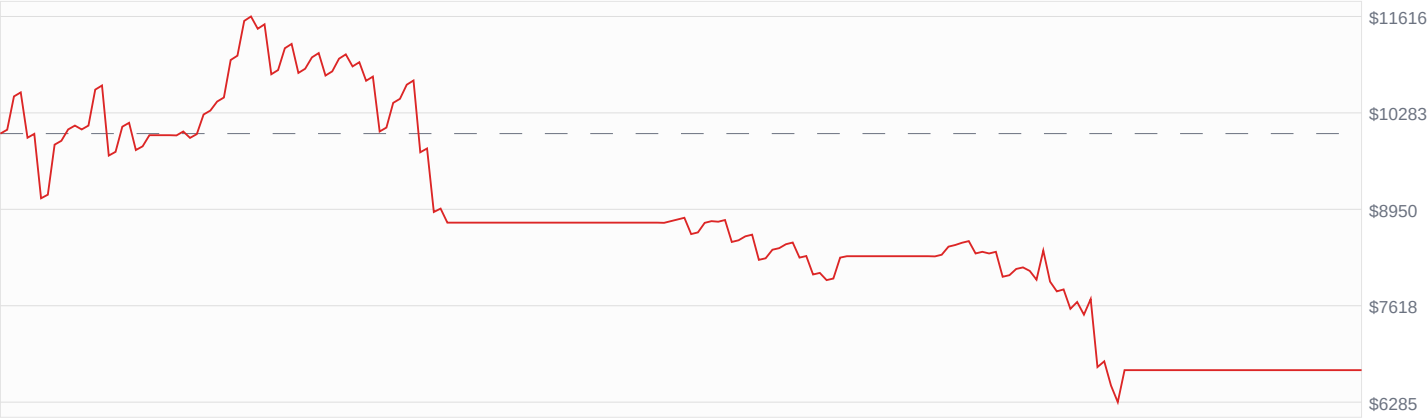




Backtest #36593 · VOXR · VOXR · GG3_MACD_Momentum (auto)

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 backtest reveals a catastrophic failure with zero wins and a 45.89% drawdown, indicating a severe regime mismatch rather than a robust strategy. With only four trades, the sample size is statistically insignificant, rendering the -32.73% ROI and negative Sharpe ratio unreliable predictors of future performance. The GG3_MACD momentum logic likely captured only noise during this specific period, failing to filter out false breakouts effectively. A mandatory next step is to retest the strategy on a different time horizon or asset class to validate if the logic holds under varied market conditions. Until a statistically significant equity curve is generated, this configuration must remain in development mode.

ADDITIONAL METRICS

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