



Backtest #3673 · 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 collapsed: ROI of -32.73% and a 0% win rate across just four trades make this statistically meaningless, not a viable signal. A 45.89% max drawdown confirms the strategy amplified losses rather than managing risk, and the negative Sharpe ratio of -1.13 verifies that risk-adjusted returns were decisively negative. With such a tiny sample, we cannot distinguish bad luck from bad logic, but the uniform losses strongly suggest flawed entry conditions or overfitting. The immediate next step is to abandon this specific manifest, audit the signal logic for confirmation biases, and regenerate the strategy with a larger lookback window and tighter exit filters before retesting.

ADDITIONAL METRICS

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