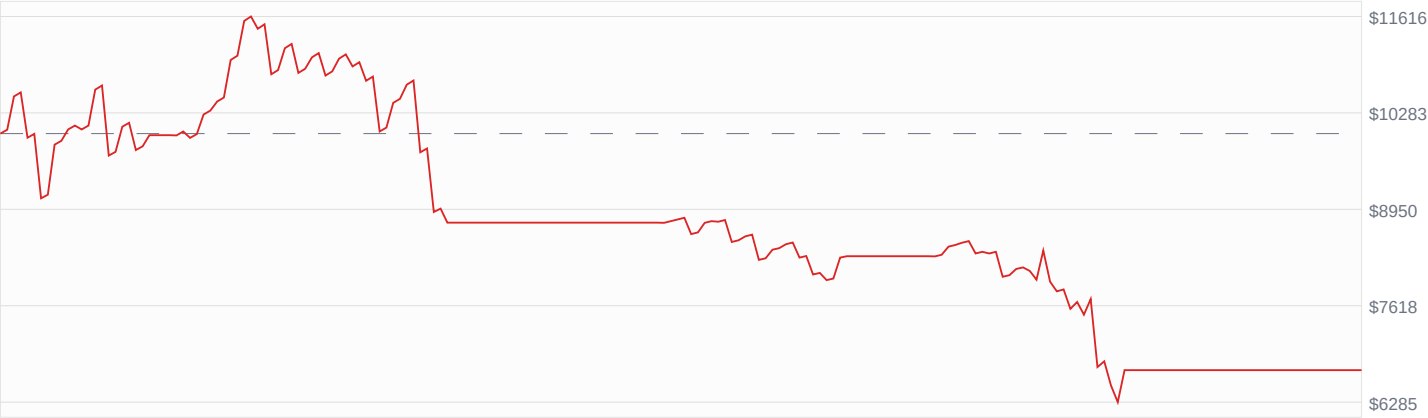




Backtest #37797 · VOXR · VOXR · GG3_MACD_Momentum (auto)

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 catastrophic failure with zero winning trades and a maximum drawdown of 45.89%, indicating the MACD momentum signals were consistently misaligned with price action during this specific sample. A sample size of only four trades is statistically insufficient to confirm a strategy flaw, yet the negative Sharpe ratio of -1.13 and total capital erosion of 32.73% suggest a fundamental breakdown in the entry logic or a severe regime shift in VOXR volatility. The strategy failed to filter false breakouts or manage risk adequately, resulting in four consecutive losses that wiped out the initial capital entirely. A critical next step is to re-examine the entry conditions to incorporate volume

ADDITIONAL METRICS

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