



Backtest #39948 · 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 backtest for VOXR using the GG3_MACD_Momentum strategy resulted in a severe failure with a -32.73% ROI and zero winning trades across only four attempts. This sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 and maximum drawdown of 45.89% unreliable indicators of systemic flaw rather than random noise. The strategy failed to generate a single profitable signal, suggesting a total inability to capture the asset's momentum during this specific period. Before deploying live capital, we must expand the test window or adjust parameters to gather sufficient data points for a valid risk assessment.

ADDITIONAL METRICS

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