



Backtest #46106 · 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 strategy failed decisively, losing 32.73% of capital with a negative Sharpe ratio of -1.13. A 0.0% win rate across only four trades indicates the signal logic is fundamentally misaligned with current price action, lacking any statistical significance. The 45.89% max drawdown confirms severe risk exposure without adequate protective filters. Immediate recalibration of MACD parameters or a shift to a higher timeframe is required to establish baseline viability.

ADDITIONAL METRICS

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