



Backtest #46687 · AAPL · VOXR · GG3_MACD_Momentum

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The VOXR GG3 strategy on AAPL generated a nominal +10.70% return with a 0.87 Sharpe ratio, yet the sample size of just two trades renders any statistical inference unreliable. A precise 50% win rate and an 11.50% maximum drawdown suggest the edge is indistinguishable from noise rather than a robust alpha signal. Given the insufficient trade history, the observed performance cannot be confidently projected to live markets or other assets. The immediate priority is to expand the backtest window to capture multiple market regimes and validate the signal logic. Until this data volume threshold is met, the strategy lacks the empirical foundation required for institutional deployment.

ADDITIONAL METRICS

CAGR	10.70%
Sortino Ratio	0.47
Turnover	4.34x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11069.61