



Backtest #52048 · VOXR · VOXR · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR GG3_MACD_Momentum backtest reveals a statistically insignificant failure due to a sample size of only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio meaningless noise rather than robust performance metrics. The 33.3% win rate indicates the momentum logic fails to capture directional moves on this asset, while the 11.32% drawdown shows substantial volatility exposure per trade. Without additional data points, no reliable alpha exists for this specific configuration. Immediate action requires expanding the equity curve to validate if the strategy suffers from overfitting or genuine market inefficiency.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86