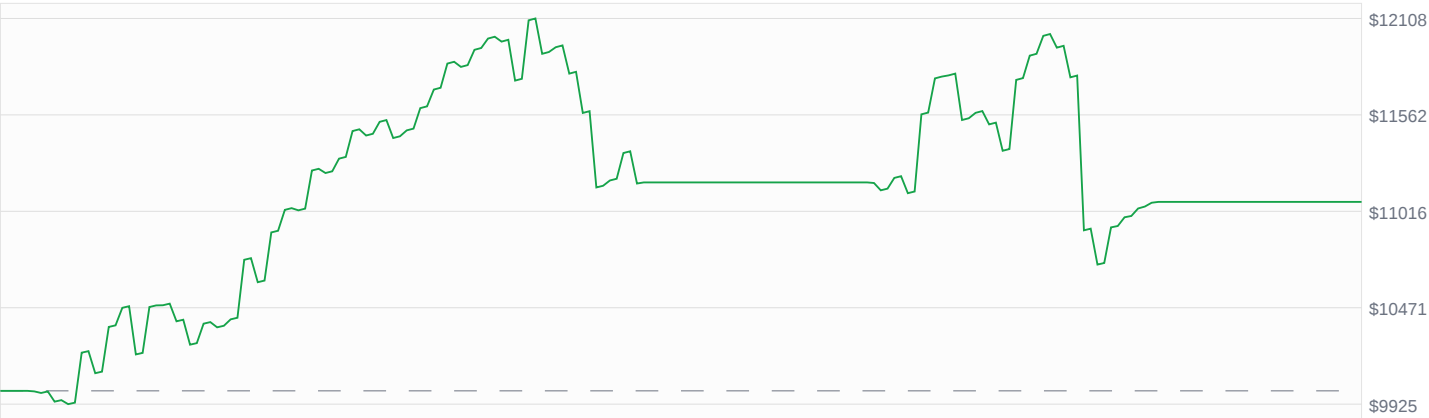




Backtest #50867 · AAPL · VOXR · GG3\_MACD\_Momentum

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 strategy on AAPL generated a nominal +10.70% return with a 50.0% win rate, yet the statistical significance is negligible due to only two executed trades. A maximum drawdown of 11.50% indicates meaningful volatility exposure that the low trade count fails to adequately smooth. The Sharpe ratio of 0.87 suggests moderate risk-adjusted performance, but the sample size is insufficient to validate the strategy's edge reliably. We must expand the backtest horizon or adjust parameters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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