



Backtest #54934 · 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 strategy underperformed significantly, recording a -2.01% ROI with a negative Sharpe ratio of -0.05 across only three trades. A mere 33.3% win rate and an 11.32% maximum drawdown indicate that the momentum signals failed to capture a consistent edge during this specific sample period. Such a limited trade count provides statistically negligible confidence, rendering these results a poor proxy for future performance. We must widen the test window or adjust entry filters to generate sufficient data points before evaluating robustness.

ADDITIONAL METRICS

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