



Backtest #54935 · 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 shows a -2.01% loss with a -0.05 Sharpe ratio, indicating the strategy failed to capture upside while incurring significant costs. Only three trades executed over the testing period prevent any statistical confidence, rendering the 33.3% win rate and 11.32% maximum drawdown meaningless noise. The negative Sharpe confirms the strategy produces underperforming returns relative to risk, failing to justify any capital deployment. Without extended sample data, no conclusions on signal quality or market fit can be drawn. The immediate next step is to expand the backtest window or adjust parameters to generate a statistically significant sample before further development.

ADDITIONAL METRICS

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