



Backtest #57187 · 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 failed to capture value with a negative ROI and a Sharpe ratio below zero, indicating a strategy that loses money per unit of risk. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's true performance or consistency. The 33.3% win rate confirms a loss-biased system under current market conditions, where the drawdown of 11.32% suggests significant capital erosion. We must expand the testing window to accumulate sufficient trade data before making any adjustments to the entry logic or parameters.

ADDITIONAL METRICS

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