



Backtest #1764 · VOXR · EVO_GG1RSISNIP_v920

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest is a catastrophic failure: 0% win rate across only 4 trades, -32.73% ROI, and a -1.13 Sharpe ratio. The 45.89% max drawdown confirms severe risk management breakdown. With such a tiny sample, results lack statistical confidence and likely reflect overfitting or structural regime mismatch rather than actionable alpha.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47