



Backtest #2632 · VOXR · EVO_GG1RSISNIP_v456

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, completely destroying capital with a -32.73% ROI and a -45.89% max drawdown. A 0.0% win rate across only four trades indicates total signal failure rather than statistical variance. The -1.13 Sharpe ratio confirms the strategy adds zero value while exposing the portfolio to severe downside risk. Given the microscopic sample size, the results are statistically meaningless but operationally fatal. Immediate termination of this strategy and a complete architectural rebuild of the signal logic is required.

ADDITIONAL METRICS

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