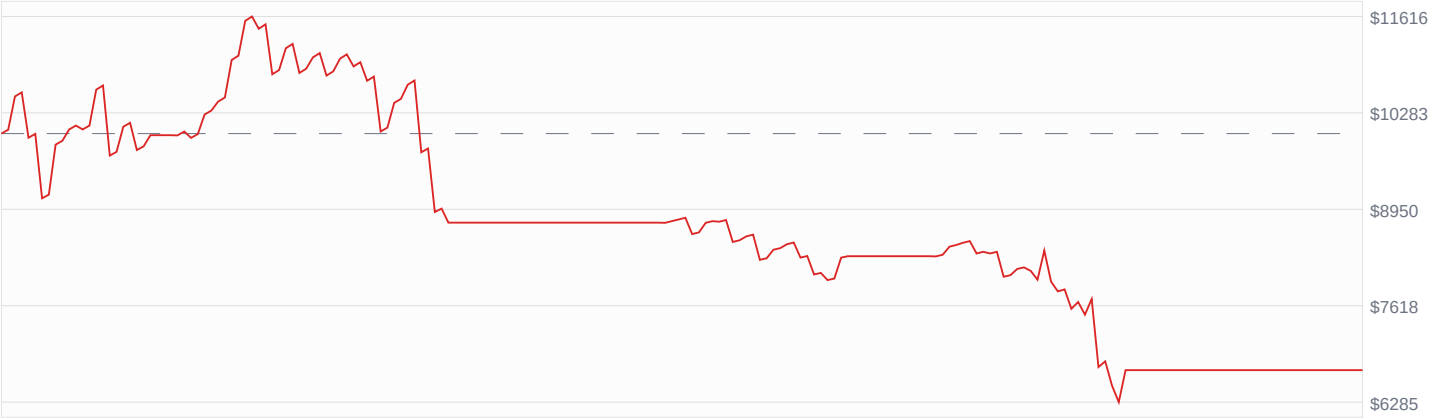




Backtest #27956 · VOXR · EVO_GG1RSISNIP_v1485

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, yielding a -32.73% ROI and a -1.13 Sharpe ratio with a massive 45.89% drawdown. The 0.0% win rate across only four trades confirms the strategy is fundamentally broken, not just unlucky. Such a tiny sample size provides zero statistical confidence, making the results meaningless for live deployment. The capital erosion to \$6,727.47 proves the logic fails to identify profitable entries in this asset. Immediate deprecation is required, followed by a complete architectural overhaul before re-testing.

ADDITIONAL METRICS

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