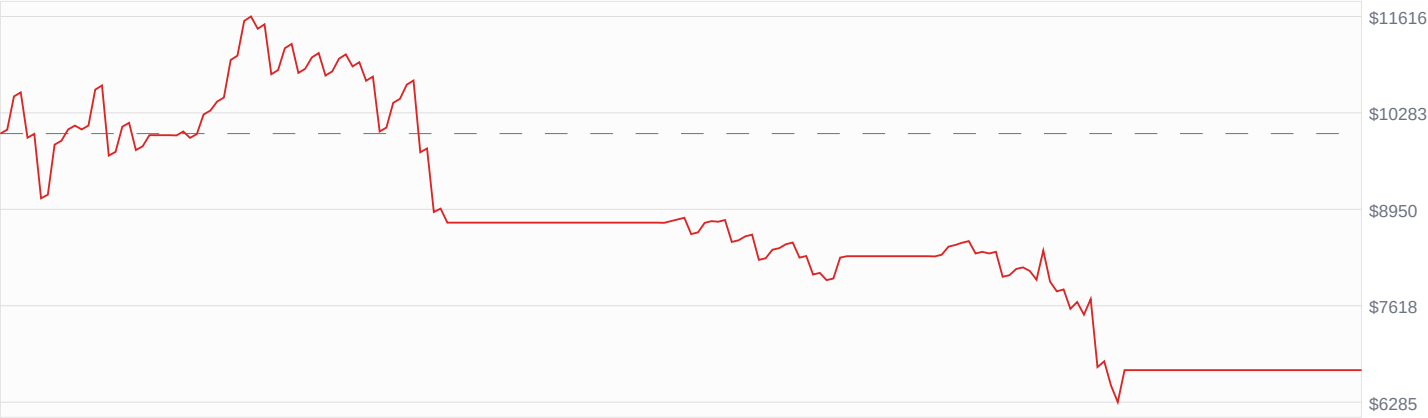




Backtest #28497 · VOXR · EVO_GG1RSISNIP_v962

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 reveals a critical failure with a negative ROI of -32.73% and a zero percent win rate across four trades. A Sharpe ratio of -1.13 and a severe 45.89% drawdown indicate significant risk without compensatory returns. The sample size of four trades lacks statistical power, rendering the results unreliable for live deployment. The strategy's signal logic likely misidentified entry points, leading to consistent losses on every execution. Immediate parameter optimization or a complete signal overhaul is required before any further testing.

ADDITIONAL METRICS

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