



Backtest #28499 · VOXR · EVO_GG1RSISNIP_v963

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 catastrophic failure with zero wins across four trades, resulting in a forty-five percent drawdown and negative Sharpe ratio. This sample size is statistically insignificant, making any performance inference unreliable due to extreme variance and lack of signal repeatability. The strategy clearly failed to identify valid entry points or manage risk, leading to a thirty-two percent capital erosion. Future iterations require rigorous parameter optimization and increased trade volume to establish statistical validity.

ADDITIONAL METRICS

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