



Backtest #28818 · VOXR · EVO_GG1RSISNIP_v1144

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 strategy failed catastrophically with a zero win rate across only four trades, rendering Sharpe and ROI metrics statistically meaningless. A forty-five percent drawdown on a six-thousand-dollar account signals severe over-leverage or flawed entry logic that must be addressed immediately. With such a tiny sample, there is no statistical confidence to suggest the results are anything but random noise or edge-case failure. The next step is to audit the entry triggers for VOXR's specific volatility profile to identify why every setup was rejected by the market.

ADDITIONAL METRICS

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