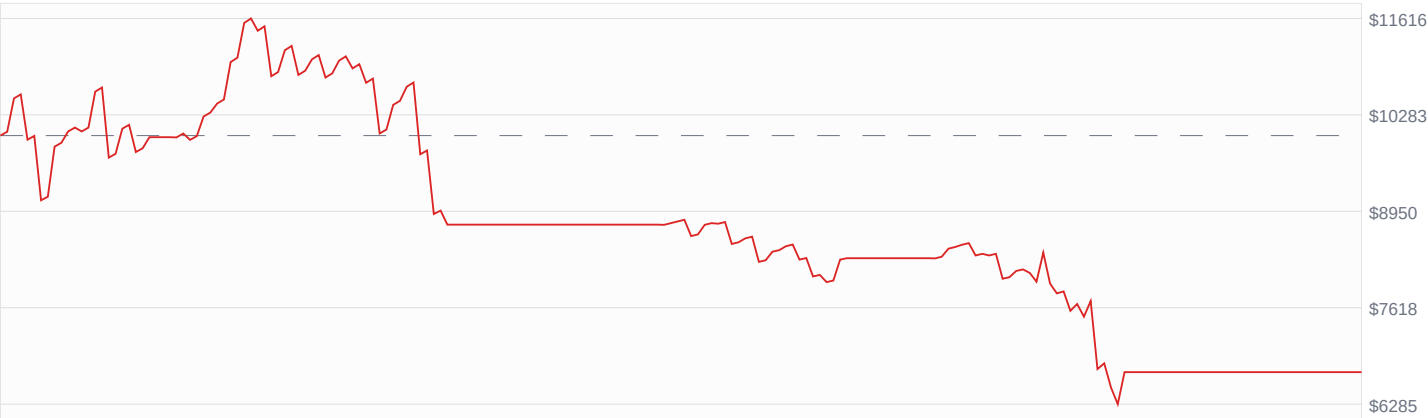




Backtest #28823 · VOXR · EVO_GG1RSISNIP_v1146

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, evidenced by a zero percent win rate and a forty-five percent max drawdown across only four trades. This tiny sample size invalidates any statistical confidence, suggesting the strategy failed due to specific entry timing rather than flawed logic. The negative Sharpe ratio confirms the risk-adjusted returns are worse than a risk-free asset, signaling severe inefficiency. Immediate next steps require expanding the data set to at least one hundred trades to determine if the zero win rate is a systemic bug or statistical noise. Until then, the strategy must be halted to prevent further capital erosion.

ADDITIONAL METRICS

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