



Backtest #28938 · VOXR · EVO_GG1RSISNIP_v1193

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 and a forty-five percent drawdown, rendering the strategy statistically irrelevant. A four-trade sample size is too small to establish any meaningful confidence interval, suggesting the logic may be fundamentally flawed rather than merely unlucky. The negative Sharpe ratio confirms the strategy consistently underperforms the risk-free rate while exposing the portfolio to severe tail risk. Immediate termination of this specific signal configuration is required to prevent further capital erosion. Future development must focus on robustness testing with larger datasets before considering any re-deployment.

ADDITIONAL METRICS

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