



Backtest #28987 · VOXR · EVO_GG1RSISNIP_v1237

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 critical failure, losing 32.73% with a -1.13 Sharpe and zero wins on only four trades. The 45.89% drawdown signals severe overexposure or untested logic, not alpha generation. With such a tiny sample, statistical significance is nonexistent, making these results noise rather than insight. Stop trading this immediately; the strategy logic requires a complete structural overhaul before any further capital is risked.

ADDITIONAL METRICS

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