



Backtest #29160 · VOXR · EVO_GG1RSISNIP_v98

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 catastrophic failure with a -32.73% ROI and zero wins across only four trades. This tiny sample size lacks statistical power, rendering the 0% win rate and -1.13 Sharpe ratio unreliable indicators of long-term viability. The 45.89% max drawdown exposes the strategy to excessive tail risk, while the final capital of \$6,727.47 confirms severe capital erosion. The logic must be completely overhauled rather than tweaked, as the current parameters are fundamentally broken.

ADDITIONAL METRICS

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