



Backtest #29322 · VOXR · EVO_GG1RSISNIP_v1281

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 strategy failure with zero wins and a -32.73% ROI. The 45.89% drawdown and negative Sharpe ratio indicate severe capital erosion without any offsetting gains. A sample size of four trades offers no statistical confidence in the model's validity or robustness. This result suggests a fundamental flaw in signal generation rather than mere bad luck. Immediate code review and logic revision are required before any further simulation.

ADDITIONAL METRICS

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