



Backtest #29327 · VOXR · EVO_GG1RSISNIP_v221

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 with a negative Sharpe and a zero percent win rate across four trades. A forty-five percent drawdown indicates severe risk exposure without any compensating alpha generation. Such a small sample size renders the results statistically insignificant and unreliable for any decision-making. The strategy logic is fundamentally broken and requires a complete architectural overhaul before further testing.

ADDITIONAL METRICS

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