



Backtest #29338 · VOXR · EVO_GG1RSISNIP_v216

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 zero wins and a forty-five percent drawdown. A sample size of four trades offers no statistical confidence, rendering the negative Sharpe ratio a warning rather than a trend. The strategy failed to generate entries or exits effectively, burning capital instead of extracting alpha. This result demands a complete architectural overhaul of the entry logic before further deployment.

ADDITIONAL METRICS

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