



Backtest #29481 · VOXR · EVO_GG1RSISNIP_v1599

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 zero wins across four trades, yielding a -32.73% ROI and -45.89% drawdown. A Sharpe ratio of -1.13 confirms significant risk-adjusted losses, invalidating the strategy's core logic. Statistical confidence is negligible given the tiny sample size of four trades, which cannot support any meaningful inference. The signal generator appears to have missed all entry points or timed exits perfectly poorly, resulting in total capital erosion. Immediate code refactoring is required before any further testing can be considered viable.

ADDITIONAL METRICS

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