



Backtest #29610 · VOXR · EVO_GG1RSISNIP_v899

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 strategy failure with a zero win rate and forty-five percent maximum drawdown, indicating severe structural flaws rather than bad luck. The negative Sharpe ratio confirms that risk-adjusted returns are nonexistent, while the mere four trades render the data statistically insignificant for any robust conclusion. The thirty-two percent loss of capital demonstrates that the signal logic is actively destructive to equity curves. Immediate strategy overhaul is required to address the core entry and exit mechanisms before any further capital is deployed.

ADDITIONAL METRICS

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