



Backtest #30070 · VOXR · EVO_GG1RSISNIP_v1471

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, evidenced by a zero percent win rate across four trades and a forty-five percent drawdown. A Sharpe ratio of -1.13 confirms the strategy actively destroys capital under current market conditions. Statistical significance is virtually nonexistent with only four data points, making the -32.73% loss a warning signal. The core logic must be rejected entirely and the signal generation code rewritten from scratch to prevent further capital erosion.

ADDITIONAL METRICS

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