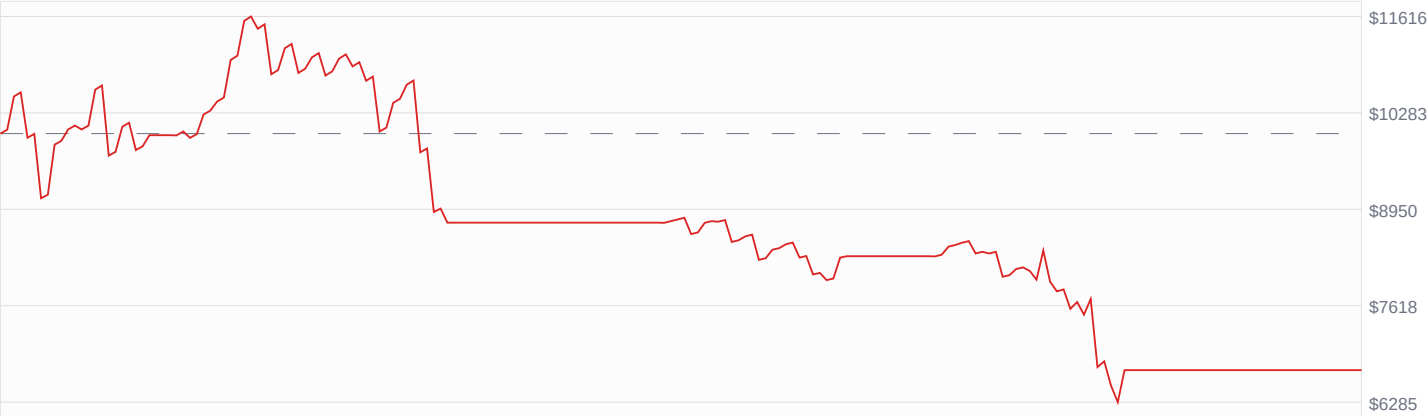




Backtest #30145 · VOXR · EVO_GG1RSISNIP_v256

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 failure with zero wins across four trades, resulting in a -32.73% ROI and a 45.89% drawdown. A Sharpe ratio of -1.13 confirms the strategy destroys capital faster than the risk-free rate, and the 0.0% win rate invalidates any statistical confidence. With only four trades, the sample size is too small to distinguish between structural flaws and bad luck. The strategy requires a complete logic overhaul rather than parameter tweaking.

ADDITIONAL METRICS

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