



Backtest #30343 · VOXR · EVO_GG1RSISNIP_v381

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 a catastrophic strategy failure, yielding a -32.73% ROI and zero wins across only four trades. A -1.13 Sharpe ratio and 45.89% maximum drawdown confirm severe risk exposure without compensatory returns. Given the minuscule sample size, statistical confidence is virtually nonexistent, rendering any performance metric unreliable. The strategy appears structurally broken rather than merely unlucky, necessitating an immediate halt to live deployment. Further development must focus on redefining entry logic rather than tweaking parameters.

ADDITIONAL METRICS

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