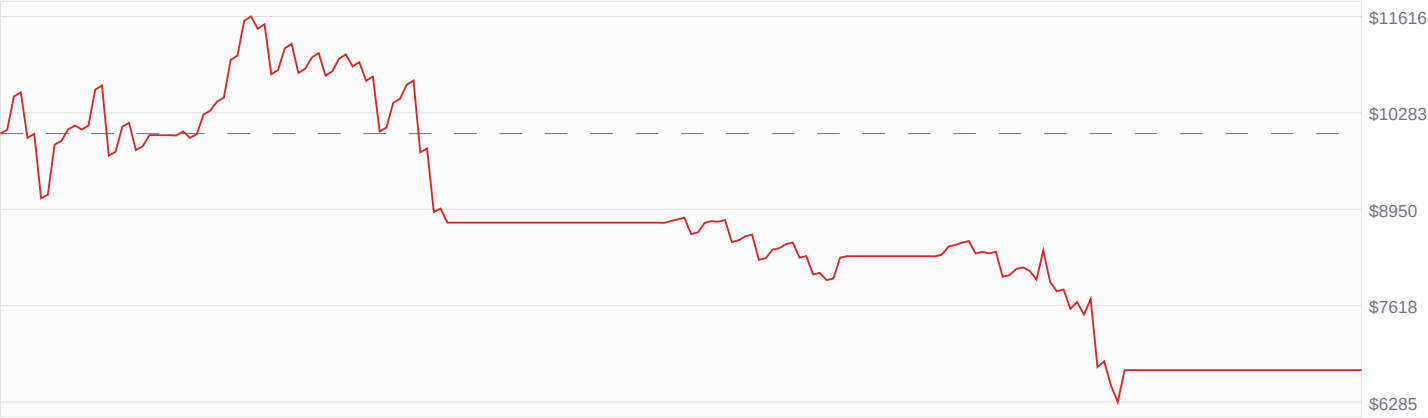




Backtest #3277 · VOXR · EVO_GG1RSISNIP_v1314

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 complete failure with zero wins across four trades and a 45.89% drawdown. The negative Sharpe ratio confirms systematic underperformance rather than bad luck. A sample size of four provides no statistical confidence in the strategy's viability. This approach is fundamentally broken for the current market regime. Immediate strategy refactoring or abandonment is the only logical next step.

ADDITIONAL METRICS

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