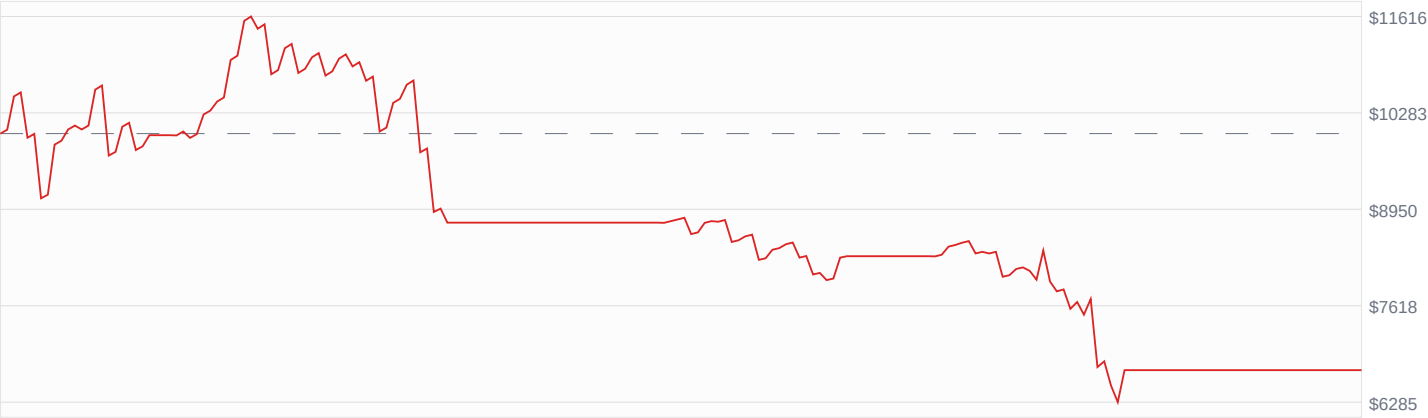




Backtest #33100 · VOXR · EVO_WEBIDEA_v150

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 strategy produced a negative thirty two point seven percent return with a zero percent win rate across only four trades, indicating severe execution failure. A Sharpe ratio of negative one point one three and maximum drawdown of nearly forty six percent confirm persistent losses without offsetting gains. With such a small sample size, these results lack statistical confidence to distinguish skill from variance, though the total loss suggests structural flaws in signal logic or entry timing. The immediate next step is to audit the strategy parameters and refine entry criteria before any further capital deployment.

ADDITIONAL METRICS

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