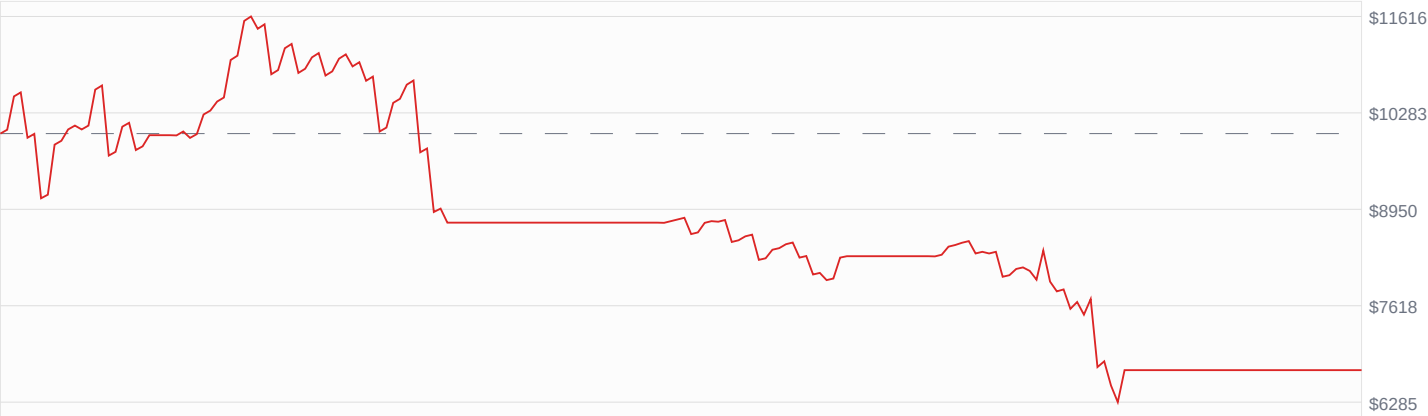




Backtest #3683 · VOXR · EVO_GG1RSISNIP_v1394

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 across all key metrics. A 0% win rate on just 4 trades reveals a strategy that cannot identify profitable entries, while the -32.73% ROI and -1.13 Sharpe ratio confirm severe capital destruction. The 45.89% drawdown suggests catastrophic risk management failure, likely from insufficient stops or oversized positions. With such a tiny sample size, the results lack statistical significance but are nonetheless alarming. The immediate next step is to discard this strategy entirely and rebuild the entry logic from scratch.

ADDITIONAL METRICS

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