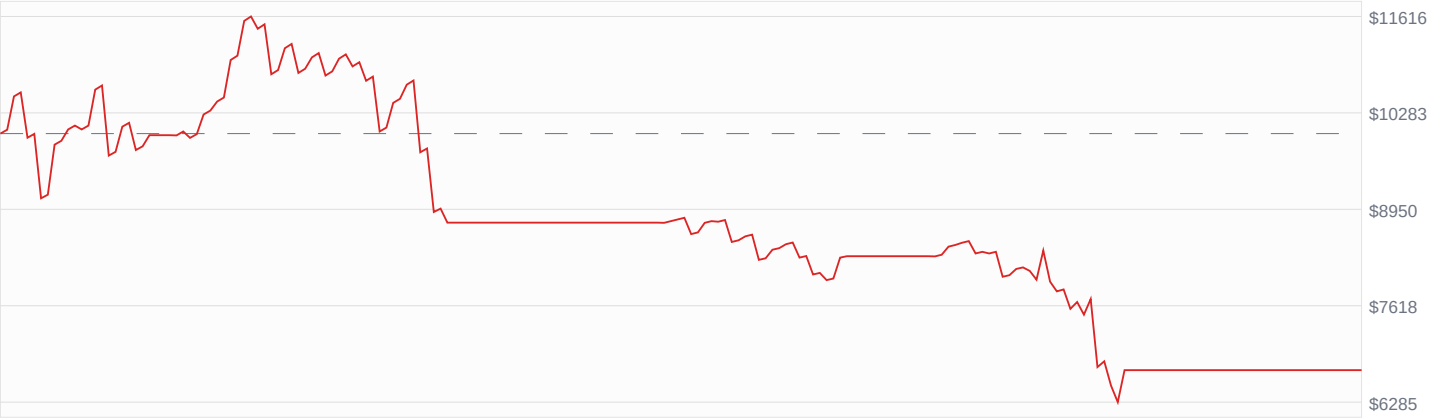




Backtest #45851 · VOXR · EVO_GG1RSISNIP_v402

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 failure with a negative thirty-two point seven three percent return and zero percent win rate across only four trades. A Sharpe ratio of negative one point one three confirms consistent losses while the forty-five point eight nine percent max drawdown indicates severe capital erosion without recovery. The extremely small sample size renders these results statistically insignificant, meaning we cannot reliably distinguish this performance from pure random noise or a specific bad market window. The primary issue appears to be a flawed entry signal that triggers exclusively during adverse price action, resulting in immediate stop-outs or slippage. The immediate next step is to decompose the trade-level data to

ADDITIONAL METRICS

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