



Backtest #45952 · VOXR · EVO_GG1RSISNIP_v244

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 percent return and zero wins across four trades. The negative Sharpe ratio of minus one point one three confirms consistent losses rather than random noise, while the forty-five percent drawdown indicates severe risk exposure. With only four data points, statistical confidence is nonexistent, making it impossible to distinguish skill from bad luck. The strategy lacks robust entry logic, as evidenced by the complete absence of profitable executions. Immediate next step is to discard this configuration and re-optimize signal thresholds using a larger historical sample to establish a valid baseline.

ADDITIONAL METRICS

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