



Backtest #7634 · VOXR · EVO_GG1RSISNIP_v1540

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 total failure: zero wins, -32.73% ROI, and a -1.13 Sharpe ratio across just four trades make any statistical inference meaningless. With a 45.89% max drawdown and no positive trades, the strategy exhibits extreme fragility and likely overfit noise rather than capturing signal. The sample size is too small to validate logic; this is pure loss generation. Next, audit entry signals for over-optimization and increase sample size to at least fifty trades to establish statistical significance.

ADDITIONAL METRICS

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