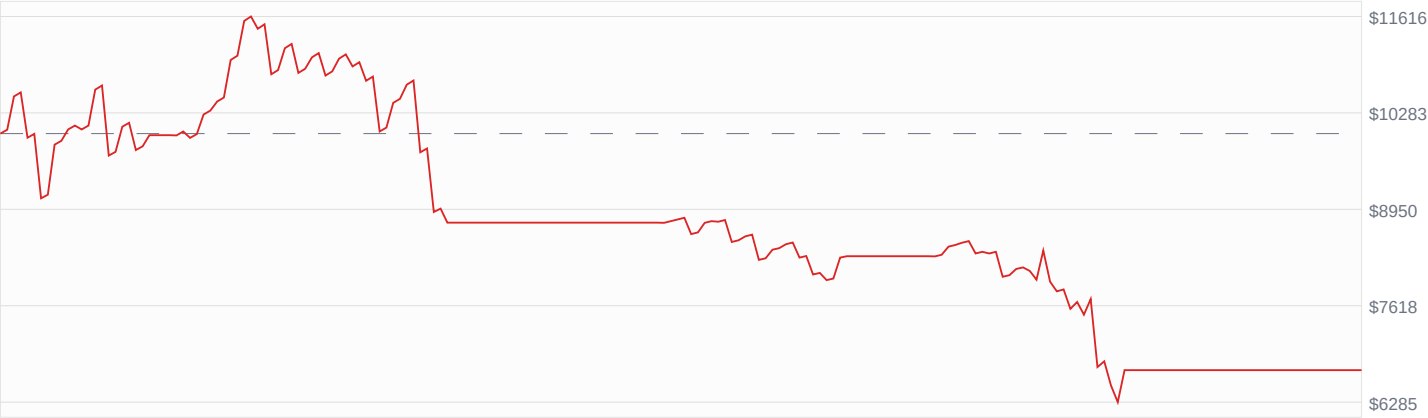




Backtest #7759 · VOXR · EVO_GG1RSISNIP_v1546

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 critical strategy failure with zero wins and a forty-five percent peak drawdown, indicating severe overexposure to downside volatility. The negative Sharpe ratio confirms that risk-adjusted returns are nonexistent, while the four-trade sample size renders statistical significance impossible to establish. This performance suggests the signal logic is fundamentally misaligned with current market regimes or the asset's specific volatility profile. Immediate action requires halting any live deployment and debugging the entry triggers to prevent further capital erosion.

ADDITIONAL METRICS

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