



Backtest #1858 · VOXR · EVO_GG1RSISNIP_v369

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

This backtest for VOXR is a complete failure across all metrics. Zero percent win rate and -32.73% ROI indicate the strategy is fundamentally broken for this asset, likely due to overfitting or regime mismatch. The sample size of only four trades offers no statistical confidence, rendering the -1.13 Sharpe ratio and 45.89% drawdown meaningless as performance indicators. Rather than optimizing parameters, the immediate next step must be discarding this strategy for VOXR entirely and conducting a regime analysis to understand why the logic failed so catastrophically.

ADDITIONAL METRICS

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