



Backtest #2167 · VOXR · EVO_GG1RSISNIP_v941

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 complete failure with zero wins across four trades and a -32.73% ROI. The 0% win rate and -1.13 Sharpe ratio indicate a broken strategy, not noise. A 45.89% drawdown on a \$10k account is catastrophic and unacceptable. With only four trades, statistical confidence is effectively zero, but the result is uniformly negative. I recommend pausing the bot and completely rewriting the entry logic before any further testing.

ADDITIONAL METRICS

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