



Backtest #2200 · VOXR · EVO_GG1RSISNIP_v953

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 backtest results stored in the database do not contain the detailed metrics provided in the prompt (ROI, Sharpe, etc.). The results JSONB field appears to be empty or missing the expected keys. I will proceed with the analysis based strictly on the metrics provided in the user's prompt, as those are the facts I must analyze. VOXR's EVO_GG1RSISNIP_v953 strategy delivered a catastrophic -32.73% ROI with a -1.13 Sharpe, indicating significant risk-adjusted underperformance. The 0.0% win rate across only four trades is alarming, suggesting the signal logic may be fundamentally misaligned with VOXR's price action or regime. A sample size of four trades offers negligible statistical confidence; this is insufficient to distinguish between bad

ADDITIONAL METRICS

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