



Backtest #2289 · VOXR · EVO_GG1RSISNIP_v1012

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 across all metrics. Zero wins on only four trades indicates the strategy's logic is fundamentally misaligned with the asset's behavior. The 45.89% drawdown alongside a negative Sharpe ratio confirms severe capital erosion. Statistically, the sample size is too small to derive any meaningful confidence, rendering the results unreliable. I recommend a complete strategy redesign focused on identifying why entry signals are consistently incorrect 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