



Backtest #28014 · VOXR · EVO_GG1RSISNIP_v250

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 on VOXR is a catastrophic failure, evidenced by the zero percent win rate and four-hundred-fifty percent maximum drawdown. The strategy generated only four trades, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to negligible sample size. Such sparse data prevents any reliable inference about edge or robustness, making the -32.73% ROI purely anecdotal noise rather than actionable signal. The immediate next step is to discard this specific parameter set and re-optimize the entry logic with a significantly larger historical dataset. Do not deploy this bot until you achieve a minimum of thirty verified trades to establish statistical confidence.

ADDITIONAL METRICS

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