



Backtest #28677 · VOXR · EVO_GG1RSISNIP_v1086

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 catastrophic failure with a zero percent win rate and a forty-five percent peak-to-trough drawdown. The strategy generated only four trades, rendering any statistical inference meaningless due to severe sample size insufficiency. A negative Sharpe ratio of negative one point one three confirms that risk-adjusted returns are deeply negative despite the small capital base. The system failed to identify any profitable entry or exit points, indicating a fundamental flaw in the signal logic for this asset. Immediate code refactoring is required before any further simulation attempts to avoid wasting computational resources.

ADDITIONAL METRICS

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