



Backtest #28736 · VOXR · EVO_GG1RSISNIP_v1638

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 for VOXR via EVO_GG1RSISNIP_v1638 is a total failure with a -32.73% ROI and a 0.0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate extreme volatility and poor risk-adjusted performance. Statistical confidence is negligible due to this tiny sample size, rendering the results meaningless for live deployment. The strategy likely suffers from overfitting or a fundamental logic flaw preventing any successful entries. Immediate next step is to halt all development and audit the signal generation logic for execution errors.

ADDITIONAL METRICS

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