



Backtest #28738 · VOXR · EVO_GG1RSISNIP_v1123

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 strategy suffered a catastrophic failure, evidenced by a zero percent win rate and a forty-five percent max drawdown over a mere four trades. This sample size offers no statistical confidence, rendering the negative Sharpe ratio and thirty-two percent loss primarily indicative of structural fragility rather than market inefficiency. The capital erosion suggests the entry logic is fundamentally flawed or entirely misaligned with VOXR's current volatility regime. Immediate termination of this bot is advised to preserve remaining capital.

ADDITIONAL METRICS

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