



Backtest #28911 · VOXR · EVO_GG1RSISNIP_v1166

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. The strategy achieved a 0.0% win rate over four trades with a massive 45.89% drawdown, resulting in a -32.73% ROI. Such a tiny sample size renders any statistical confidence nonexistent, meaning the Sharpe ratio of -1.13 is irrelevant noise rather than a signal. The capital erosion to \$6,727.47 indicates severe risk management flaws or a complete lack of alpha. The immediate next step is to discard this strategy logic entirely and re-evaluate the entry conditions for this volatile asset class.

ADDITIONAL METRICS

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