



Backtest #29120 · VOXR · EVO_GG1RSISNIP_v33

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 fundamentally broken, evidenced by a zero percent win rate and a forty-six percent maximum drawdown that obliterated capital. With only four trades, the negative Sharpe ratio of negative one point one three lacks statistical significance and likely reflects noise rather than a reproducible edge. The strategy failed to execute a single profitable position, suggesting flawed entry logic or extreme volatility mismatch. Immediate parameter optimization and increased sample size are required before this approach warrants further consideration.

ADDITIONAL METRICS

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