



Backtest #29181 · VOXR · EVO_GG1RSISNIP_v120

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 reveals a catastrophic failure with a -32.73% ROI and a 0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% drawdown indicate extreme volatility without any profitable exits. Such a tiny sample size renders statistical confidence negligible, suggesting overfitting or structural logic flaws. The strategy failed to adapt to market conditions, resulting in total capital erosion. Immediate code review of entry/exit signals is required before any further optimization attempts.

ADDITIONAL METRICS

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