



Backtest #29279 · VOXR · EVO_GG1RSISNIP_v1256

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 negative Sharpe ratio and zero wins across only four trades, rendering the results statistically meaningless due to insufficient sample size. The massive forty-five percent drawdown suggests a fundamental flaw in signal logic or execution rather than mere market volatility. While the strategy captured no profitable opportunities, the limited data prevents isolating whether the issue lies in entry timing or risk management parameters. Immediate investigation into the signal generation code is required to identify why no valid setups were triggered during this period.

ADDITIONAL METRICS

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