



Backtest #29888 · VOXR · EVO_GG1RSISNIP_v1402

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 a catastrophic failure with zero wins, a -32.73% ROI, and a terrifying 45.89% max drawdown. A -1.13 Sharpe ratio confirms the strategy destroys capital rather than generating alpha, while only four trades provide statistically insignificant results. The lack of any profitable entry suggests the logic is fundamentally broken for current market conditions or the asset's volatility. You must scrap this approach immediately to preserve remaining capital. Future iterations require rigorous parameter optimization and a minimum sample size of fifty trades for any meaningful statistical confidence.

ADDITIONAL METRICS

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