



Backtest #29966 · VOXR · EVO_GG1RSISNIP_v1448

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 strategy destroyed capital with a -32.73% ROI and -45.89% max drawdown, proving completely ineffective on VOXR. A 0.0% win rate across only four trades indicates zero signal reliability, rendering the Sharpe ratio of -1.13 statistically meaningless due to extreme sample size insufficiency. This performance reflects pure degradation rather than viable alpha generation, as the equity curve shows consistent erosion without recovery. You must abandon this logic immediately and re-engineer the entry conditions to address the fundamental lack of directional accuracy.

ADDITIONAL METRICS

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