



Backtest #30037 · VOXR · EVO_GG1RSISNIP_v1467

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 backtest for VOXR under EVO_GG1RSISNIP_v1467 is fundamentally broken, evidenced by a zero percent win rate and a catastrophic forty-five percent drawdown. With only four total trades, the statistical sample size is negligible, rendering the thirty-two percent loss and negative Sharpe ratio unreliable for any strategic application. The strategy failed to capture any profitable opportunities, suggesting a misalignment with current market volatility or signal generation logic. Immediate parameter optimization and extensive historical data expansion are required to validate the core thesis before further deployment.

ADDITIONAL METRICS

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