



Backtest #30233 · VOXR · EVO_GG1RSISNIP_v288

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

This backtest for VOXR is fundamentally broken, yielding a catastrophic -32.73% ROI and a 45.89% max drawdown. A 0.0% win rate across only four trades confirms the strategy fails to identify entry points, rendering the -1.13 Sharpe ratio meaningless due to insufficient sample size. With only four data points, statistical confidence is non-existent, making the results noise rather than signal. You must expand the historical lookback period to increase trade count before evaluating performance. Until sample size expands, this strategy is strictly prohibited from live deployment.

ADDITIONAL METRICS

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