



Backtest #34715 · VOXR · EVO_GG1RSISNIP_v1116

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 for strategy EVO_GG1RSISNIP_v1116 is a catastrophic failure, yielding a -32.73% ROI and zero winning trades. The strategy failed to generate a single profitable signal across four attempts, resulting in a Sharpe ratio of -1.13 and a severe 45.89% maximum drawdown. With only four total trades, any statistical conclusion is meaningless due to extreme sample size insufficiency, rendering the results anecdotal rather than evidence-based. The primary takeaway is that the current entry logic is fundamentally misaligned with VOXR price action under these parameters. The immediate next step is to pause deployment and conduct a rigorous parameter optimization or a complete overhaul of the signal generation rules before re-testing.

ADDITIONAL METRICS

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