



Backtest #35221 · VOXR · EVO_GG1RSISNIP_v389

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 EVO_GG1RSISNIP_v389 backtest for VOXR is a catastrophic failure with zero wins and a 45.89% drawdown, rendering the -1.13 Sharpe ratio statistically meaningless given only four trades. The strategy completely failed to identify valid entry points, suggesting the current logic is fundamentally misaligned with VOXR's recent volatility or price structure. Without further trades, any performance metric is noise, and the strategy lacks the sample size required for reliable optimization or confidence intervals. We must immediately halt deployment and re-evaluate the signal generation logic rather than tweaking parameters on this failed dataset.

ADDITIONAL METRICS

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