



Backtest #3539 · VOXR · EVO_GG1RSISNIP_v1372

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 reveals a fundamentally broken strategy with a -32.73% ROI and a -1.13 Sharpe ratio, indicating consistent capital destruction. The 0.0% win rate across only four trades confirms the signal logic is entirely ineffective, while the 45.89% max drawdown exposes unacceptable portfolio risk. Statistical confidence is negligible given the micro sample size, making the results unreliable for any live deployment. I recommend pausing this bot immediately and completely rewriting the entry logic before any further capital is risked.

ADDITIONAL METRICS

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