



Backtest #3918 · VOXR · EVO_GG1RSISNIP_v1461

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 is a total failure: -32.73% ROI, -1.13 Sharpe, 0% win rate, and 45.89% drawdown across only 4 trades. The win rate of zero indicates a structurally flawed strategy, not just bad luck. With such a tiny sample size, the statistical confidence is virtually nonexistent, making it impossible to determine if the losses are due to poor logic or just bad luck. However, the 45% drawdown is alarming regardless of sample size. The next step is to completely abandon this strategy and redesign the entry/exit logic from scratch.

ADDITIONAL METRICS

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