



Backtest #46176 · VOXR · EVO_GG1RSISNIP_v430

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 catastrophic failure with a negative thirty-two point seven three percent return and a negative one point one three Sharpe ratio. The strategy executed only four trades with a zero percent win rate, indicating total signal inefficiency and severe overfitting risks. Such a minuscule sample size provides zero statistical confidence in these results, rendering the forty-five point eight nine percent drawdown meaningless for robustness. The primary issue is the complete absence of profitable entries, suggesting the entry logic is fundamentally broken. The immediate next step is to scrap this parameter set and re-derive signals using a larger historical dataset to establish baseline validity.

ADDITIONAL METRICS

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