



Backtest #7565 · VOXR · EVO_GG1RSISNIP_v1539

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

This VOXR backtest reveals a catastrophic strategy failure with a 0% win rate and 45.89% drawdown, indicating severe structural flaws rather than mere bad luck. The negative Sharpe of -1.13 confirms persistent alpha erosion, while the meager sample size of four trades prevents statistical confidence in any future prediction. The complete absence of winning positions suggests the signal logic is fundamentally misaligned with current market regimes or asset volatility. Immediate deprecation is warranted to protect capital, as continuing this logic risks further catastrophic losses. The next step must be a rigorous audit of entry/exit conditions against historical VOXR price action to identify the precise mechanical breakdown.

ADDITIONAL METRICS

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