



Backtest #7566 · 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

The VOXR backtest reveals a catastrophic failure with zero wins across four trades, resulting in a forty-five percent drawdown and negative Sharpe ratio. The sample size is statistically irrelevant, making the zero percent win rate a product of extreme variance rather than a reliable signal. The strategy likely suffered from overfitting or a fundamental flaw in entry logic, as no risk management could salvage such a poor risk-reward profile. Immediate termination of the current logic is required to prevent further capital erosion. A comprehensive audit of the signal generation code is the necessary next step before any optimization attempts.

ADDITIONAL METRICS

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