



Backtest #40071 · VOXR · EVO_GG1RSISNIP_v1465

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 backtest on VOXR is a catastrophic failure with a negative thirty two point seven three percent ROI and a sharp ratio of negative one point one three. The zero percent win rate across only four trades indicates the strategy systematically lost every position, resulting in a severe forty five point eight nine percent drawdown. Such a tiny sample size provides zero statistical confidence, meaning these results likely reflect noise rather than a repeatable edge. The primary issue is the complete lack of profitable signals, suggesting the entry logic is fundamentally broken for this asset. The immediate next step is to abandon this configuration and re-evaluate the underlying signal generation before any further testing.

ADDITIONAL METRICS

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