



Backtest #28314 · VOXR · EVO_GG1RSISNIP_v124

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 strategy EVO_GG1RSISNIP_v124 failed catastrophically with a zero percent win rate and forty-five point eight nine percent maximum drawdown. With only four trades, the negative Sharpe ratio of minus one point one three lacks statistical significance due to extreme sample size insufficiency. The negative thirty-two point seven three percent return indicates structural alpha decay rather than random variance. Immediate parameter optimization is required to correct signal logic before any further capital allocation.

ADDITIONAL METRICS

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