



Backtest #28322 · VOXR · EVO_GG1RSISNIP_v138

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 for EVO_GG1RSISNIP_v138 is a catastrophic failure with a -32.73% ROI and zero wins across only four trades, rendering the results statistically meaningless. A 45.89% drawdown confirms the strategy's inability to withstand volatility, while the negative Sharpe ratio of -1.13 indicates severe risk-adjusted underperformance. The tiny sample size of four trades provides no statistical confidence, suggesting the logic is either flawed or overfitted to noise. You must abandon this specific signal configuration immediately and re-engineer the entry logic to prioritize survival over speculative gains.

ADDITIONAL METRICS

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