



Backtest #28400 · VOXR · EVO_GG1RSISNIP_v879

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 for VOXR under EVO_GG1RSISNIP_v879 is a catastrophic failure, evidenced by a 45.89% drawdown and zero wins across four trades. The negative Sharpe ratio of -1.13 confirms the strategy systematically destroys capital with no statistical validity. With only four data points, the results lack confidence, but the total loss of nearly 33% is undeniable. The strategy logic is fundamentally broken for this asset's volatility profile. Immediate decommission is required before further capital exposure.

ADDITIONAL METRICS

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