



Backtest #28740 · VOXR · EVO_GG1RSISNIP_v1122

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_v1122 is a catastrophic failure with a -32.73% ROI and zero wins across only four trades. The 45.89% max drawdown indicates severe risk, while a -1.13 Sharpe ratio confirms negative risk-adjusted performance. With such a tiny sample size, statistical confidence is negligible, suggesting the strategy failed to identify viable entry conditions. The algorithm likely suffered from overfitting or parameter mismatch, resulting in consistent losses without any successful exits. Immediate next step is to debug the signal logic and expand the backtest window to achieve statistical significance before further deployment.

ADDITIONAL METRICS

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