



Backtest #28939 · VOXR · EVO_GG1RSISNIP_v1191

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 is a catastrophic failure, evidenced by a zero percent win rate across only four trades, rendering all performance metrics statistically meaningless. A negative Sharpe ratio of minus 1.13 alongside a severe forty-five percent maximum drawdown confirms that the EVO_GG1RSISNIP_v1191 strategy is fundamentally broken and incapable of generating alpha. With such a negligible sample size, you cannot distinguish between bad luck and bad logic, so immediate strategy revision is mandatory.

ADDITIONAL METRICS

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