



Backtest #28975 · VOXR · EVO_GG1RSISNIP_v1221

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 with a zero percent win rate and negative Sharpe, indicating the EVO_GG1RSISNIP logic is fundamentally broken. The forty-five percent drawdown on a tiny sample of four trades suggests overfitting or a flawed signal generation mechanism. Statistical confidence is nonexistent given the insufficient trade count to validate any edge. Immediate deactivation is required to prevent live capital erosion. Next, audit the entry criteria to identify why no trades are closing profitably.

ADDITIONAL METRICS

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