



Backtest #29147 · VOXR · EVO_GG1RSISNIP_v77

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_v77 is a catastrophic failure with a 0% win rate and -32.73% ROI. The strategy failed to execute any profitable trades despite four opportunities, resulting in a severe 45.89% max drawdown. Negative Sharpe metrics confirm the signal logic is fundamentally broken or misaligned with current market volatility. With only four total trades, statistical confidence is negligible, rendering any performance metrics unreliable for deployment. Immediate code review and parameter optimization are required to prevent further capital erosion.

ADDITIONAL METRICS

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