



Backtest #29238 · VOXR · EVO_GG1RSISNIP_v196

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

VOXR's backtest for EVO_GG1RSISNIP_v196 is a catastrophic failure with a thirty-two percent loss and zero win rate across only four trades. The negative Sharpe ratio and massive forty-five percent drawdown confirm the strategy's inability to capture alpha or manage downside risk effectively. Statistical confidence is virtually non-existent given the microscopic sample size, rendering any observed patterns statistically meaningless noise. The system failed to execute a single profitable entry, suggesting fundamental logic flaws rather than mere bad luck. Immediate next step requires a complete architectural overhaul of entry signals before retesting.

ADDITIONAL METRICS

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