



Backtest #29340 · VOXR · EVO_GG1RSISNIP_v219

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 strategy suffered catastrophic failure with zero wins across four trades and a forty-five percent drawdown, indicating severe structural flaws rather than bad luck. The negative Sharpe of negative one point one three confirms consistent value destruction, while the tiny sample size precludes any statistical confidence in the results. The negative thirty-two percent return suggests the signal logic is fundamentally misaligned with VOXR's volatility profile. Immediate deprecation is required to prevent further capital erosion in live environments.

ADDITIONAL METRICS

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