



Backtest #29822 · VOXR · EVO_GG1RSISNIP_v1365

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_v1365 failed catastrophically with a zero percent win rate and negative Sharpe ratio. The forty-five percent drawdown and thirty-two percent loss indicate severe strategy failure rather than market noise. Statistical significance is virtually nonexistent due to the tiny four-trade sample size. This result suggests signal logic is fundamentally misaligned with current asset volatility. Immediate step: discard the strategy and revert to baseline alpha parameters for re-evaluation.

ADDITIONAL METRICS

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